

P8295011
VENDOR TYPE: OS1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D
DELPHI AUTOMOTIVE SYSTEMSDATE: 03/13/99
PAGE: 16132

----- SUPPLIER -----

NUTECH PLASTICS ENGR INC EFT Y RD 932543663

8018 EMBURY RD
GRAND BLANC MI 48439

DOC	INVOICE INFORMATION		PURGE		RECEIPT & P.O. INFORMATION		CHECK INFORMATION	
081398	EF02000025240A060	5,472.00	5,472.00		9000010383512	980981	PRON5800009	EB 000213675 030599
081798	ET02000086385A007	3,375.00	3,375.00	020599	9000009906242	981006	PRON5800008	EB 000200220 011399
081798	ET04ADA1999010715053	675.00-	675.00-	020599	9000009897634	981006	PRON5800008	EB 000200220 011399
090898	ET02000091071A007	4,050.00	4,050.00	020599	9000009906243	981121	PRON5800008	EB 000200220 011399
090898	ET04ADA1999010715054	675.00-	675.00-	020599	9000009897635	981121	PRON5800008	EB 000200220 011399
091498	ET02000092305A007	2,362.50	2,362.50	020599	9000009906244	981149	PRON5800008	EB 000200220 011399
091498	ET04ADA1999010715055	675.00-	675.00-	020599	9000009897636	981149	PRON5800008	EB 000200220 011399
092198	EE02000148543A040	19,753.20	19,753.20		9000010190916	981185	PRON5800008	EB 000206255 021699
100598	ET02000097158A007	3,037.50	3,037.50	020599	9000009906245	981265	PRON5800008	EB 000200220 011399
100598	ET04ADA1999010715056	1,350.00-	1,350.00-	020599	9000009897637	981265	PRON5800008	EB 000200220 011399
103098	ET02000104130A007	2,025.00	2,025.00	020599	9000009906246	981424	PRON5800008	EB 000200220 011399
103098	ET04ADA1999010715057	675.00-	675.00-	020599	9000009897638	981424	PRON5800008	EB 000200220 011399
111098	ET02000105793A007	6,412.50	6,412.50	020599	9000009906247	981491	PRON5800008	EB 000200220 011399
111098	ET04ADA1999010715058	675.00-	675.00-	020599	9000009897639	981491	PRON5800008	EB 000200220 011399
112198	EE02000148544A040	3,348.00	3,348.00		9000010190917	981566	PRON5800008	EB 000206255 021699
112298	EE02000148545A040	3,348.00	3,348.00		9000010190918	981568	PRON5800008	EB 000206255 021699
112298	EE02000148546A040	4,017.60	4,017.60		9000010190919	981569	PRON5800008	EB 000206255 021699
120798	ET04ACA1999010715051	337.50	337.50	020599	9000009897632	981646	PRON5800008	EB 000202787 012899
121198	ET04ADA1999010715059	675.00-	675.00-	020599	9000009897640	981646A	PRON5800008	EB 000202787 012899
121498	EE02000148547A040	3,348.00	3,348.00		9000010190920	981697	PRON5800008	EB 000206255 021699
121898	ET02000113771A005	3,375.00	3,375.00	020599	9000009906248	981724	PRON5800008	EB 000202787 012899
121898	ET04ACA1999010715052	0.00	0.00	020599	9000009897633	981724	PRON5800008	EB 000202787 012899
122198	ET02000113772A005	1,687.50	1,687.50	020599	9000009906249	981734	PRON5800008	EB 000202787 012899
122298	DE0299009A00D2001508	44.10	44.10	020599	9000009918838	MD2001508	PRD00443941	EB 000202787 012899
122398	ET02000114171A005	1,350.00	1,350.00	020599	9000009906250	981754	PRON5800008	EB 000202787 012899
010299	DE0299029A0001774804	44.10	44.10		9000010112430	001774804	PRD00444134	EB 000210428 030199
010599	ET02000115488A012	1,012.50	1,012.50		9000009926508	990009	PRON5800008	EB 000210428 030199
010699	DE0299029A0001779415	44.10	44.10		9000010112431	001779415	PRD00444134	EB 000210428 030199
010699	EF02000036716A008	1,641.60	1,641.60		9000009912524	990001	PRON5800009	EB 000210428 030199
010699	ET02000115792A013	3,712.50	3,712.50		9000009932783	990015	PRON5800008	EB 000210428 030199
010699	ET04ACA1999011811847	337.50	337.50		9000009963205	990015	PRON5800008	EB 000210428 030199
010699	ET04ADA1999011312039	337.50-	337.50-		9000009927200	990015	PRON5800008	EB 000210428 030199
010799	DE0299029A0001780640	44.10	44.10		9000010112432	001780640	PRD00444134	EB 000210428 030199
010799	DE0299029A0001783930	110.25	110.25		9000010112433	001783930	PRD00443941	EB 000210428 030199
010799	EF02000036803A008	2,736.00	2,736.00		9000009912525	990021	PRON5800009	EB 000210428 030199
010899	EE02000148549A040	10,044.00	10,044.00		9000010190921	990027	PRON5800008	EB 000210428 030199
010899	EF02000036892A011	1,641.60	1,641.60		9000009918840	990028	PRON5800009	EB 000210428 030199
010899	ET02000116391A018	1,350.00	1,350.00		9000009974549	990029	PRON5800008	EB 000210428 030199
010899	EE02000140906A011	10,044.00	10,044.00		9000009918839	990108-1	PRON5800008	EB 000210428 030199
011199	EE02000148550A040	5,022.00	5,022.00		9000010190922	990035	PRON5800008	EB 000210428 030199
011199	EF02000037084A012	1,641.60	1,641.60		9000009926507	990036	PRON5800009	EB 000210428 030199
011199	ET02000116677A018	1,687.50	1,687.50		9000009974550	990037	PRON5800008	EB 000210428 030199
011199	EE02000141523A013	5,580.00	5,580.00		9000009932780	990111	PRON5800008	EB 000210428 030199

P8295011
 VENDOR TYPE: OS

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D
 DELPHI AUTOMOTIVE SYSTEMS

DATE: 03/13/99
 PAGE: 16133

----- SUPPLIER -----

NUTECH PLASTICS ENGR INC EFT			Y	RD 932543663		8018 EMBURY RD		GRAND BLANC		MI 48439	
DOC		INVOICE INFORMATION			PURGE		RECEIPT & P.O. INFORMATION			CHECK INFORMATION	
011299	EE02000141846A013	3,348.00	3,348.00	9000009932781	990040		PRON580000B	EB	000210428	030199	
011299	EF02000037135A013	1,641.60	1,641.60	9000009932782	990041		PRON5800009	EB	000210428	030199	
011299	ET02000117758A025	1,350.00	1,350.00	9000010025425	990042		PRON5800008	EB	000210428	030199	
011399	EE02000142183A014	10,378.80	10,378.80	9000009938663	990050		PRON580000B	EB	000210428	030199	
011399	EF02000037232A014	2,736.00	2,736.00	9000009938664	990051		PRON5800009	EB	000210428	030199	
011399	ET02000117449A021	1,350.00	1,350.00	9000010000952	990052		PRON5800008	EB	000210428	030199	
011499	DE0299029A0001788195	66.15	66.15	9000010112434	001788195		PRD00443941	EB	000210428	030199	
011499	EE02000142439A018	5,022.00	5,022.00	9000009974544	990059		PRON580000B	EB	000210428	030199	
011499	EF02000037362A018	1,915.20	1,915.20	9000009974546	990060		PRON5800009	EB	000210428	030199	
011499	ET02000117600A021	1,012.50	1,012.50	9000010000953	990061		PRON5800008	EB	000210428	030199	
011499	ET04ACA1999012513452	337.50	337.50	9000010013249	990061		PRON5800008	EB	000210428	030199	
011499	ET04ADA1999012114329	337.50-	337.50-	9000009991230	990061		PRON5800008	EB	000210428	030199	
011599	DE0299029A0001791256	132.30	132.30	9000010112436	001791256		PRD00444134	EB	000210428	030199	
011599	EE02000142781A018	4,352.40	4,352.40	9000009974545	990068		PRON580000B	EB	000210428	030199	
011599	EF02000037442A018	1,915.20	1,915.20	9000009974547	990069		PRON5800009	EB	000210428	030199	
011599	ET02000117868A025	3,037.50	3,037.50	9000010025426	990070		PRON5800008	EB	000210428	030199	
011599	ET04ACA1999012612980	675.00	675.00	9000010026262	990070		PRON5800008	EB	000210428	030199	
011599	ET04ADA1999012513453	675.00-	675.00-	9000010013250	990070		PRON5800008	EB	000210428	030199	
011599	EF02000037477A018	533.23	533.23	9000009974548	990073		PRON5800006	EB	000210428	030199	
011899	DG0299029A0001788172	22.05	22.05	9000010112445	001788172		PRD00443734	EB	000210428	030199	
011899	DE0299029A0001794271	22.05	22.05	9000010112437	001794271		PRD00444134	EB	000210428	030199	
011999	DG0299029A0001791219	22.05	22.05	9000010112446	001791219		PRD00443734	EB	000210428	030199	
011999	EE02000143519A020	10,044.00	10,044.00	9000009990581	990074		PRON580000B	EB	000210428	030199	
011999	EF02000037769A021	1,641.60	1,641.60	9000010000950	990075		PRON5800009	EB	000210428	030199	
011999	ET02000118546A026	1,012.50	1,012.50	9000010040439	990076		PRON5800008	EB	000210428	030199	

		Accounts Payable		Payment History		Reports	
011999	ET02000117448A020	1,350.00	1,350.00	9000009990582	9901133	PRON5800008	EB 000210428 030199
011999	ET04ADA1999012114330	1,350.00-	1,350.00-	9000009991231	9901133	PRON5800008	EB 000210428 030199
012099	DE0299029A0001789732	66.15	66.15	90000010112435	001789732	PRD00443941	EB 000210428 030199
012099	EE02000143773A021	10,378.80	10,378.80	90000010000949	990083	PRON5800008	EB 000210428 030199
012099	EF02000037786A021	2,188.80	2,188.80	90000010000951	990084	PRON5800009	EB 000210428 030199
012099	ET02000118928A027	1,350.00	1,350.00	90000010050413	990085	PRON5800008	EB 000210428 030199
012199	EF02000037888A025	2,448.43	2,448.43	90000010025423	990094	PRON5800006	EB 000210428 030199
012199	ET02000119195A029	1,687.50	1,687.50	90000010112448	990095	PRON5800008	EB 000210428 030199
012299	DE0299029A0001796813	44.10	44.10	90000010112438	001796813	PRD00443941	EB 000210428 030199
012299	EF02000037979A025	2,736.00	2,736.00	90000010025424	990101	PRON5800009	EB 000210428 030199
012299	ET02000119677A032	1,687.50	1,687.50	90000010125833	990102	PRON5800008	EB 000210428 030199
012399	DE0299029A0001796835	22.05	22.05	90000010112439	001796835	PRD00444134	EB 000210428 030199
012399	DE0299029A0001799678	44.10	44.10	90000010112441	001799678	PRD00444134	EB 000210428 030199
012399	DE0299029A0001801189	44.10	44.10	90000010112443	001801189	PRD00444134	EB 000210428 030199
012599	DE0299029A0001798018	44.10	44.10	90000010112440	001798018	PRD00443941	EB 000210428 030199
012599	EE02000145020A026	3,348.00	3,348.00	90000010040437	990108	PRON5800008	EB 000210428 030199
012599	EF02000038220A026	1,641.60	1,641.60	90000010040438	990109	PRON5800009	EB 000210428 030199
012599	ET02000119678A032	2,362.50	2,362.50	90000010125834	990110	PRON5800008	EB 000210428 030199

P8295011
VENDOR TYPE: OS

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D
DELPHI AUTOMOTIVE SYSTEMS

DATE: 03/13/99
PAGE: 16134

----- SUPPLIER -----

NUTECH PLASTICS ENGR INC EFT		Y	RD 932543663		8018 EMBURY RD GRAND BLANC		MI 48439		
DOC	INVOICE INFORMATION			PURGE	RECEIPT & P.O. INFORMATION			CHECK INFORMATION	
012699	EF02000038324A027	2,736.00	2,736.00	9000010050412 990116	PRON5800009			EB	000210428 030199
012699	ET02000120598A034	1,687.50	1,687.50	9000010146540 990117	PRON5800008			EB	000210428 030199
012699	EE02000145262A027	9,063.78	9,063.78	9000010050411 9901261	PRON580000B			EB	000210428 030199
012799	EF02000038459A028	1,641.60	1,641.60	9000010061345 990121	PRON5800009			EB	000210428 030199
012799	ET02000120723A034	1,350.00	1,350.00	9000010146541 990123	PRON5800008			EB	000210428 030199
012899	DE0299029A0001801169	22.05	22.05	9000010112442 001801169	PRD00443941			EB	000210428 030199

		Accounts Payable		Payment History		Reports		Pg 6 of 56		
012899	DE0299029A0001802691	22.05	22.05	9000010112444	001802691	PRD00444134	EB	000210428	030199	
012899	EF02000038546A029	2,188.80	2,188.80	9000010112447	990133	PRON5800009	EB	000210428	030199	
012999	DE0299037A0001804162	44.10	44.10	9000010180420	001804162	PRD00443941	EB	000210428	030199	
012999	DE0299037A0001804178	22.05	22.05	9000010180421	001804178	PRD00444134	EB	000210428	030199	
012999	EF02000038672A032	3,269.23	3,269.23	9000010125832	990144	PRON5800006	EB	000210428	030199	
012999	ET02000120339A033	5,062.50	5,062.50	9000010135844	990145	PRON5800008	EB	000210428	030199	
		<u>217,057.77</u>	<u>217,057.77</u>							

Accounts Payable Payment History Reports		Accounts Payable Payment History Reports		Accounts Payable Payment History Reports		Accounts Payable Payment History Reports	
122398	DE0299002A0001776414	44.10	44.10	050799	9000048728617	981752	PRD00444134
122398	EE02000139338A358	11,160.00	11,160.00	050799	9000048728618	981753	EB 001322996
122398	EF02000036368A358	2,722.03	2,722.03	050799	9000048728618	981753	EB 001322996
010499	KF02000130820A008	2,319.70	2,319.70	060499	9000048892658	990005	EB 001322996
010599	KF02000130877A008	968.00	968.00	060499	9000048892659	990012	EB 001337783
010699	KF02000131070A008	1,028.50	1,028.50	060499	9000048892660	990017	EB 001337783
010699	KF02000130787A007	2,566.20	2,566.20	060499	9000048862667	990020	EB 001337783
010799	KF02000131479A011	1,738.30	1,738.30	060499	9000048922928	990025	EB 001337783
010899	KF02000131687A012	1,677.80	1,677.80	060499	9000048949832	990032	EB 001337783
011199	KF02000132382A015	1,149.50	1,149.50	060499	9000049021499	990038	EB 001337783
011299	KF02000132733A018	1,241.00	1,241.00	060499	9000049035944	990046	EB 001337783
011399	KF02000132970A019	1,738.30	1,738.30	060499	9000049057309	990056	EB 001337783
011499	KF02000132990A020	3,185.90	3,185.90	060499	9000049081753	990064	EB 001337783
011999	KF02000133964A025	466.30	466.30	060499	9000049333900	990080	EB 001337783
012099	PB02991365110001	8,240.00	8,240.00	100199	9000054336751	8215	EB 001397004
012099	KF02000134363A026	1,447.60	1,447.60	060499	9000049366056	990089	EB 001337783
012199	KF02000134700A027	1,447.60	1,447.60	060499	9000049403602	990099	EB 001337783
012299	KF02000135014A029	1,738.30	1,738.30	060499	9000049474668	990105	EB 001337783
012599	KF02000135597A032	1,968.50	1,968.50	060499	9000049515209	990112	EB 001337783
012699	KF02000135491A032	1,738.30	1,738.30	060499	9000049515208	990119	EB 001337783
012799	KF02000136182A035	1,738.30	1,738.30	060499	9000049641909	990127	EB 001337783
012899	KF02000135957A033	1,677.80	1,677.80	060499	9000049545810	990138	EB 001337783
012999	KF02000136772A039	1,393.00	1,393.00	060499	9000049703643	990148	EB 001337783
020199	KM02000009281A039	60.50	60.50	070299	9000049703646	990157	EB 001350366
020199	KF02000136431A035	926.70	926.70	070299	9000049641910	990158	EB 001350366
020299	KF02000137570A039	1,447.60	1,447.60	070299	9000049703644	990164	EB 001350366
020399	KF02000137665A039	1,447.60	1,447.60	070299	9000049703645	990170	EB 001350366

P8295011
VENDOR TYPE: OS1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D
NORTH AMERICAN OPERATIONSDATE: 03/12/99
PAGE: 23242

----- SUPPLIER -----

NUTECH PLASTICS ENGR INC EFT			Y	RD 932543663		8018 EMBURY RD		GRAND BLANC		MI 48439	
DOC		INVOICE INFORMATION			PURGE		RECEIPT & P.O. INFORMATION			CHECK INFORMATION	
081398	EF02000024523	A001	2,736.00	2,736.00	010299	9000044100422	980980	PRA9C941B	EB	001249761	092898
081398	EF02000025240A268		2,736.00	2,736.00	010299	9000045377276	980981	PRON5800009	EB	001256040	093098
081398	EF02000025240A287		2,736.00	2,736.00	010299	9000046074108	980981	PRON5800009	EB	001266011	101998
081398	EF04ADA1998100777279		2,736.00-	2,736.00-	010299	9000045786489	980981	PRON5800009	EB	001263766	101398
081398	EE02000105497	A001	11,048.40	11,048.40	010299	9000044014190	980985	PRA8C934B	EB	001249761	092898
081498	EE02000105558	A001	11,048.40	11,048.40	010299	9000044063910	980988	PRA8C934B	EB	001249761	092898
081498	EF02000024613	A001	2,736.00	2,736.00	010299	9000044140250	980989	PRA9C941B	EB	001249761	092898
081498	EF02000024652	A001	2,736.00	2,736.00	010299	9000044100423	980990	PRA9C941B	EB	001249761	092898
081498	EE02000105874	A001	8,704.80	8,704.80	010299	9000044063911	980995	PRA8C934B	EB	001249761	092898
081498	ET02000085570	A001	675.00	675.00	010299	9000044185466	980998	PRA9C941B	EB	001249761	092898
081598	EE02000105929	A001	8,704.80	8,704.80	010299	9000044063912	980996	PRA8C934B	EB	001249761	092898
081598	EE02000106015	A001	8,704.80	8,704.80	010299	9000044063913	981000	PRA8C934B	EB	001249761	092898
081698	EE02000106045	A001	9,039.60	9,039.60	010299	9000044100414	981001	PRA8C934B	EB	001249761	092898
081798	EF02000024813	A001	2,736.00	2,736.00	010299	9000044140251	981003	PRA9C941B	EB	001249761	092898
081798	EE02000106101	A001	1,674.00	1,674.00	010299	9000044100415	981004	PRA8C934B	EB	001249761	092898
081798	ET02000086385A287		2,700.00	2,700.00	010299	9000046074115	981006	PRON5800008	EB	001266011	101998
081798	ET04ACA1998082680252		337.50	337.50	010299	9000044349603	981006	PRON5800008	EB	001249761	092898
081798	ET04ADA1998101473607		337.50-	337.50-	010299	9000046017049	981006	N5800008	EB	001266011	101998
081798	EE02000106288	A001	1,339.20	1,339.20	010299	9000044100416	981007	PRA8C934B	EB	001249761	092898
081798	KG02000007892	A001	157.30	157.30	010299	9000044251023	981008	PRO9HEQ9B	EB	001249761	092898
081898	EE02000106871	A001	1,339.20	1,339.20	010299	9000044185463	980818-01	PRA8C934B	EB	001249761	092898
081898	EE02000106340	A001	1,339.20	1,339.20	010299	9000044185461	980818-1	PRA9C941B	EB	001249761	092898
081898	EE02000107042	A001	1,339.20	1,339.20	010299	9000044251021	981009	PRA8C934B	EB	001249761	092898
081898	EF02000024899	A001	2,736.00	2,736.00	010299	9000044185465	981010	PRA9C941B	EB	001249761	092898
081898	ET04ACA1998092572733		675.00	675.00	010299	9000045327903	981011	PRON5800008	EB	001256040	093098
081898	ET04ACA1998101473605		675.00	675.00	010299	9000046017047	981011	N5800008	EB	001266011	101998
081898	ET04ADA1998100672425		675.00-	675.00-	010299	9000045735705	981011	PRON5800008	EB	001263158	100998
081898	ET04ADA1998100777286		675.00-	675.00-	010299	9000045786496	981011	PRON5800008	EB	001263766	101398
081898	EE02000106622	A001	8,370.00	8,370.00	010299	9000044140249	981013	PRA8C934B	EB	001249761	092898
081998	EE02000106692	A001	15,066.00	15,066.00	010299	9000044185462	980819-1	PRA8C934B	EB	001249761	092898
081998	EE02000108028A280		15,066.00	15,066.00	010299	9000045832204	981014	PRON580000B	EB	001263766	101398
081998	EE02000108028A287		15,066.00	15,066.00	010299	9000046074097	981014	PRON580000B	EB	001266011	101998
081998	ET02000086981A238		1,350.00	1,350.00	010299	9000044384446	981015	PRON5800008	EB	001249761	092898
081998	EE02000106943	A001	7,365.60	7,365.60	010299	9000044185464	981018	PRA8C934B	EB	001249761	092898
081998	EE02000108029A280		5,022.00	5,022.00	010299	9000045832205	981021	PRON580000B	EB	001263766	101398
081998	EE02000108029A287		5,022.00	5,022.00	010299	9000046074098	981021	PRON580000B	EB	001266011	101998
082098	EE02000107034	A001	14,731.20	14,731.20	010299	9000044251020	981020	PRA8C934B	EB	001249761	092898
082098	EF02000025074	A001	2,595.71	2,595.71	010299	9000044310357	981022	PRA9C941B	EB	001249761	092898
082098	ET02000087299A239		2,362.50	2,362.50	010299	9000044427315	981024	PRON5800008	EB	001249761	092898
082098	EE02000107293	A001	11,718.00	11,718.00	010299	9000044251022	981027	PRA8C934B	EB	001249761	092898
082198	EE02000107381	A001	11,718.00	11,718.00	010299	9000044310355	981028	PRA8C934B	EB	001249761	092898
082198	EF02000025160A268		2,736.00	2,736.00	010299	9000045377275	981029	PRON5800009	EB	001256040	093098
082198	EF02000025160A287		5,472.00	5,472.00	010299	9000046074107	981029	PRON5800009	EB	001266011	101998

P8295011
VENDOR TYPE: OS

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D
NORTH AMERICAN OPERATIONS

DATE: 03/12/99
PAGE: 23243

----- SUPPLIER -----

NUTECH PLASTICS ENGR INC EFT Y RD 932543663 8018 EMBURY RD
GRAND BLANC MI 48439

DOC	INVOICE INFORMATION			PURGE			RECEIPT & P.O. INFORMATION		CHECK INFORMATION	
082198	EF02000025160A308	2,736.00	2,736.00	020599	9000046876951	981029	N5800009	000000000	000000	
082198	EF04ADA1998100777280	2,736.00-	2,736.00-	010299	9000045786490	981029	PRON5800009	EB 001263766	101398	
082198	EF04ADA1998110673236	2,736.00-	2,736.00-	020599	9000046929837	981029	PRON5800009	EB 001284812	112098	
082198	ET02000087622A244	2,025.00	2,025.00	010299	9000044588797	981030	PRON5800008	EB 001249761	092898	
082198	EE02000107657 A001	9,709.20	9,709.20	010299	9000044310356	981033	PRA8C934B	EB 001249761	092898	
082198	EF02000025241A268	2,188.80	2,188.80	010299	9000045377277	981034	PRON5800009	EB 001256040	093098	
082198	EF02000025241A287	4,377.60	4,377.60	010299	9000046074109	981034	PRON5800009	EB 001266011	101998	
082198	EF02000025241A308	2,188.80	2,188.80	020599	9000046876952	981034	N5800009	000000000	000000	
082198	EF04ADA1998100777281	2,188.80-	2,188.80-	010299	9000045786491	981034	PRON5800009	EB 001263766	101398	
082198	EF04ADA1998110673237	2,188.80-	2,188.80-	020599	9000046929838	981034	PRON5800009	EB 001284812	112098	
082298	EE02000108034A287	14,731.20	14,731.20	010299	9000046074100	980822	PRON580000B	EB 001266011	101998	
082298	EE02000108030A280	14,731.20	14,731.20	010299	9000045832206	981035	PRON580000B	EB 001263766	101398	
082298	EE02000108030A287	14,731.20	14,731.20	010299	9000046074099	981035	PRON580000B	EB 001266011	101998	
082298	EE02000107895A287	11,718.00	11,718.00	010299	9000046074095	981036	PRON580000B	EB 001266011	101998	
082298	EF02000025345A268	2,736.00	2,736.00	010299	9000045377278	981038	PRON5800009	EB 001256040	093098	
082298	EF02000025345A287	2,736.00	2,736.00	010299	9000046074110	981038	PRON5800009	EB 001266011	101998	
082298	EF04ADA1998100777282	2,736.00-	2,736.00-	010299	9000045786492	981038	PRON5800009	EB 001263766	101398	
082498	ET02000086919A238	1,350.00	1,350.00	010299	9000044384445	170924195	PRON5800008	EB 001249761	092898	
082498	EE02000108665A279	14,731.20	14,731.20	010299	9000045779503	980822-1	PRON580000B	EB 001263158	100998	
082498	EE02000108031A280	10,044.00	10,044.00	010299	9000045832207	981037	PRON580000B	EB 001263766	101398	
082498	EF02000025361A238	2,736.00	2,736.00	010299	9000044384442	981039	PRON5800009	EB 001249761	092898	
082498	EF02000025361A268	2,736.00	2,736.00	010299	9000045377279	981039	PRON5800009	EB 001256040	093098	
082498	EF04ADA1998100777283	2,736.00-	2,736.00-	010299	9000045786493	981039	PRON5800009	EB 001263766	101398	
082498	ET02000086982A238	1,012.50	1,012.50	010299	9000044384447	981041	PRON5800008	EB 001249761	092898	
082498	ET02000087885A244	1,350.00	1,350.00	010299	9000044588798	981042	PRON5800008	EB 001249761	092898	

		Accounts Payable Payment History Reports		Pg 13 of 56			
082498	EE02000108032A280	6,696.00	6,696.00	010299	9000045832208	981043	PRON580000B EB 001263766 101398
082598	EE02000108033A280	7,030.80	7,030.80	010299	9000045832209	981044	PRON580000B EB 001263766 101398
082598	EF02000025441A238	2,736.00	2,736.00	010299	9000044384443	981045	PRON5800009 EB 001249761 092898
082598	EF02000025441A268	2,736.00	2,736.00	010299	9000045377280	981045	PRON5800009 EB 001256040 093098
082598	EF04ADA1998100777284	2,736.00-	2,736.00-	010299	9000045786494	981045	PRON5800009 EB 001263766 101398
082598	ET02000088198A279	1,687.50	1,687.50	010299	9000045779540	981046	PRON5800008 EB 001263158 100998
082598	EE02000109067A244	10,044.00	10,044.00	010299	9000044588788	981048	PRON580000B EB 001249761 092898
082598	EF02000025454A238	2,736.00	2,736.00	010299	9000044384444	981055	PRON5800009 EB 001249761 092898
082598	EF02000025454A268	2,736.00	2,736.00	010299	9000045377281	981055	PRON5800009 EB 001256040 093098
082598	EF04ADA1998100777285	2,736.00-	2,736.00-	010299	9000045786495	981055	PRON5800009 EB 001263766 101398
082598	EE02000110326A279	6,026.40	6,026.40	010299	9000045779506	981057	PRON580000B EB 001263158 100998
082698	EE02000109144A244	11,718.00	11,718.00	010299	9000044588789	981049	PRON580000B EB 001249761 092898
082698	EF02000025508A240	2,736.00	2,736.00	010299	9000044463333	981050	PRON5800009 EB 001249761 092898
082698	ET02000088452A279	1,687.50	1,687.50	010299	9000045779541	981051	PRON5800008 EB 001263158 100998
082698	EE02000109221A244	10,044.00	10,044.00	010299	9000044588790	981054	PRON580000B EB 001249761 092898
082798	EE02000108914A244	3,013.20	3,013.20	010299	9000044588787	981059	PRON580000B EB 001249761 092898
082798	EF02000025612A240	2,736.00	2,736.00	010299	9000044463334	981060	PRON5800009 EB 001249761 092898
082798	EE02000108349A244	3,348.00	3,348.00	010299	9000044588786	981064-1	PRON580000B EB 001249761 092898

P8295011
VENDOR TYPE: OS

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D
NORTH AMERICAN OPERATIONS

DATE: 03/12/99
PAGE: 23244

----- SUPPLIER -----

NUTECH PLASTICS ENGR INC EFT Y RD 932543663 8018 EMBURY RD
GRAND BLANC MI 48439

DOC	INVOICE INFORMATION		PURGE		RECEIPT & P.O. INFORMATION		CHECK INFORMATION	
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082898	EF02000025669A244	2,736.00	2,736.00	010299	9000044588794	981067	PRON5800009	EB 001249761 092898
082898	ET04ADA1998100672426	1,012.50-	1,012.50-	010299	9000045735706	981068	PRON5800008	EB 001263158 100998
082898	EF02000025704A244	2,736.00	2,736.00	010299	9000044588795	981071	PRON5800009	EB 001249761 092898
082898	EE02000108694A279	4,017.60	4,017.60	010299	9000045779504	981074	PRON580000B	EB 001263158 100998
082998	EE02000109272A244	4,017.60	4,017.60	010299	9000044588791	981075	PRON580000B	EB 001249761 092898

Accounts Payable Payment History Reports		Pg 15 of 56	
082998 EF02000025812A244	2,736.00	2,736.00	010299 9000044588796 981076
083198 EE02000109333A244	8,370.00	8,370.00	010299 9000044588792 981078
083198 EE02000109518A244	1,674.00	1,674.00	010299 9000044588793 981079-1
083198 ET02000089362A250	3,712.50	3,712.50	010299 9000044764447 981080
090198 KF02000102931A246	1,332.50	1,332.50	020599 9000044686168 980831-8
090198 EE02000109672A299	1,674.00	1,674.00	020599 9000046497504 981084
090198 EF02000025903A245	2,736.00	2,736.00	020599 9000044626103 981085
090198 ET02000089820A252	675.00	675.00	020599 9000044800126 981087
090198 EE02000109822A245	7,700.40	7,700.40	020599 9000044626102 981088
090198 KF02000107280A266	546.00	546.00	020599 9000045286055 981090
090198 KF04ACA1998092372612	786.50	786.50	020599 9000045241218 981090
090298 EE02000109973A246	7,365.60	7,365.60	020599 9000044686165 981089
090298 EF02000025999A246	2,736.00	2,736.00	020599 9000044686167 981091
090298 ET02000090086A253	2,025.00	2,025.00	020599 9000044832299 981092
090298 KF02000103103A246	1,332.50	1,332.50	020599 9000044686169 981095
090298 EE02000110110A246	6,696.00	6,696.00	020599 9000044686166 981097
090398 ET02000089217A279	337.50	337.50	020599 9000045779542 981011A
090398 ET04ADA1998090871341	337.50-	337.50-	020599 9000044765082 981011A
090398 ET02000089218A279	2,700.00	2,700.00	020599 9000045779543 981068A
090398 EE02000110243A279	6,696.00	6,696.00	020599 9000045779505 981098C
090398 EF02000026076A247	2,736.00	2,736.00	020599 9000044730041 981100
090398 ET02000090365A254	3,037.50	3,037.50	020599 9000044866446 981101
090398 KF02000103428A247	969.50	969.50	020599 9000044730042 981105
090398 KF04ACA1998090473304	363.00	363.00	020599 9000044688830 981105
090398 EE02000110384A279	3,348.00	3,348.00	020599 9000045779507 981107
090498 EE02000110574A279	3,348.00	3,348.00	020599 9000045779508 981110C
090498 EF02000026168A250	2,736.00	2,736.00	020599 9000044764445 981111
090498 ET02000090707A257	2,362.50	2,362.50	020599 9000044909864 981112
090498 KF04ACA1998091073101	1,695.50	1,695.50	020599 9000044802933 981115
090498 EF02000026180A250	3,008.48	3,008.48	020599 9000044764446 981117
090498 EE02000110755A280	22,096.80	22,096.80	020599 9000045832210 981118
090898 EE02000115353A279	5,022.00	5,022.00	020599 9000045779522 981119C
090898 EF02000026397A252	2,736.00	2,736.00	020599 9000044800125 981120
090898 ET02000091071A259	3,375.00	3,375.00	020599 9000045037950 981121
090898 ET04ACA1998092372610	337.50	337.50	020599 9000045241216 981121
090898 ET04ADA1998091672941	337.50-	337.50-	020599 9000045001238 981121
090898 KF02000104368A253	1,332.50	1,332.50	020599 9000044832300 981123

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PRON580000B	EB	001249761	092898
PRON580000B	EB	001249761	092898
PRON5800008	EB	001249761	092898
PRON5C00000	EB	001271431	102898
PRON580000B	EB	001275208	103098
PRON5800009	EB	001271431	102898
PRON5800008	EB	001271431	102898
PRON580000B	EB	001271431	102898
PRON5C00001	EB	001271431	102898
PRON5C00000	EB	001271431	102898
PRON580000B	EB	001271431	102898
PRON5800009	EB	001271431	102898
PRON5800008	EB	001271431	102898
PRON5C00000	EB	001271431	102898
PRON580000B	EB	001271431	102898
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PRON5800007	EB	001271431	102898
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PRON580000B	EB	001271431	102898
PRON5800009	EB	001271431	102898
PRON5800008	EB	001271431	102898
PRON5800008	EB	001271431	102898
PRON5800008	EB	001271431	102898
PRON5C00000	EB	001271431	102898

P8295011
VENDOR TYPE: OS

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D
NORTH AMERICAN OPERATIONS

DATE: 03/12/99
PAGE: 23245

SUPPLIER

NUTECH PLASTICS ENGR INC EFT Y RD 932543663 8018 EMBURY RD
GRAND BLANC MI 48439

DOC	INVOICE INFORMATION			PURGE	RECEIPT & P.O. INFORMATION			CHECK INFORMATION	
090898	EE02000111265A279	2,343.60	2,343.60	020599	9000045779509	981124	PRON580000B	EB	001271431 102898
090998	EE02000111378A279	2,008.80	2,008.80	020599	9000045779510	981125	PRON580000B	EB	001271431 102898
090998	ET02000091456A259	1,687.50	1,687.50	020599	9000045037951	981126	PRON580000B	EB	001271431 102898
090998	KF02000104749A254	546.00	546.00	020599	9000044866447	981127	PRON5C00001	EB	001271431 102898
090998	EE02000111584A279	1,004.40	1,004.40	020599	9000045779511	981131	PRON580000B	EB	001271431 102898
091098	EE02000111674A279	10,044.00	10,044.00	020599	9000045779512	981132	PRON580000B	EB	001271431 102898
091098	EF02000026613A257	2,736.00	2,736.00	020599	9000044909861	981133	PRON580000B	EB	001271431 102898
091098	KF02000105033A257	3,937.00	3,937.00	020599	9000044909865	981136	PRON5C00000	EB	001271431 102898
091098	EE02000111930A279	6,361.20	6,361.20	020599	9000045779513	981137	PRON580000B	EB	001271431 102898
091198	EE02000112087A293	6,361.20	6,361.20	020599	9000046276224	980911-1	PRON580000B	EB	001271431 102898
091198	EE02000112250A257	6,361.20	6,361.20	020599	9000044909860	981138	PRON580000B	EB	001271431 102898
091198	EF02000026674A257	2,736.00	2,736.00	020599	9000044909862	981139	PRON580000B	EB	001271431 102898
091198	EF02000026685A257	2,736.00	2,736.00	020599	9000044909863	981140	PRON580000B	EB	001271431 102898
091198	ET02000091970A261	1,012.50	1,012.50	020599	9000045146075	981143	PRON580000B	EB	001271431 102898
091198	KF02000105527A258	1,865.20	1,865.20	020599	9000044996443	981144	PRON5C00000	EB	001271431 102898
091198	EE02000112239A279	6,696.00	6,696.00	020599	9000045779514	981146	PRON580000B	EB	001271431 102898
091498	EF02000026856A259	2,736.00	2,736.00	020599	9000045037948	981148	PRON580000B	EB	001271431 102898
091498	ET02000092305A264	1,687.50	1,687.50	020599	9000045197856	981149	PRON580000B	EB	001271431 102898
091498	ET04ACA1998092572734	337.50	337.50	020599	9000045327904	981149	PRON580000B	EB	001271431 102898
091498	ET04ADA1998092173032	337.50-	337.50-	020599	9000045148296	981149	PRON580000B	EB	001271431 102898
091498	KF02000105655A259	1,925.70	1,925.70	020599	9000045037952	981153	PRON5C00000	EB	001271431 102898
091598	EE02000113021A280	3,348.00	3,348.00	020599	9000045832211	981156	PRON580000B	EB	001271431 102898
091598	EF02000026954A259	2,736.00	2,736.00	020599	9000045037949	981157	PRON580000B	EB	001271431 102898
091598	EE02000113124A279	2,678.40	2,678.40	020599	9000045779515	981158	PRON580000B	EB	001271431 102898
091598	KF02000106110A260	1,623.20	1,623.20	020599	9000045081761	981159	PRON5C00000	EB	001271431 102898
091698	EE02000113263A280	2,678.40	2,678.40	020599	9000045832212	981160	PRON580000B	EB	001271431 102898
091698	EF02000027012A260	2,736.00	2,736.00	020599	9000045081759	981161	PRON580000B	EB	001271431 102898
091698	ET02000092987A266	3,037.50	3,037.50	020599	9000045286054	981162	PRON580000B	EB	001271431 102898
091698	KF02000106421A261	1,562.70	1,562.70	020599	9000045146077	981163	PRON5C00000	EB	001271431 102898
091698	EF02000027036A260	2,736.00	2,736.00	020599	9000045081760	981166	PRON580000B	EB	001271431 102898
091698	EE02000113540A279	3,348.00	3,348.00	020599	9000045779516	981167	PRON580000B	EB	001271431 102898
091798	ET02000092130A261	337.50	337.50	020599	9000045146076	981121A	PRON580000B	EB	001271431 102898
091798	ET04ADA1998092372611	337.50-	337.50-	020599	9000045241217	981121A	PRON580000B	EB	001271431 102898
091798	EE02000113639A280	3,682.80	3,682.80	020599	9000045832213	981168	PRON580000B	EB	001271431 102898
091798	EF02000027246A264	2,188.80	2,188.80	020599	9000045197852	981169	PRON580000B	EB	001271431 102898
091798	ET02000093263A268	1,350.00	1,350.00	020599	9000045377284	981170	PRON580000B	EB	001271431 102898
091798	EE02000113731A300	3,348.00	3,348.00	020599	9000046539781	981173	PRON580000B	EB	001277193 110298
091898	EE02000113855A279	3,348.00	3,348.00	020599	9000045779517	981174	PRON580000B	EB	001271431 102898
091898	EF02000027247A264	2,736.00	2,736.00	020599	9000045197853	981176	PRON580000B	EB	001271431 102898
091898	ET02000093527A271	337.50	337.50	020599	9000045431395	981177	PRON580000B	EB	001271431 102898
091898	KF02000107077A265	1,277.90	1,277.90	020599	9000045239014	981178	PRON5C00000	EB	001271431 102898
091898	EF02000027254A264	2,736.00	2,736.00	020599	9000045197854	981179	PRON580000B	EB	001271431 102898

091898 EE02000114077A279

10,044.00

Accounts Payable Payment History Report
10,044.00 020599 9000045779518 981180 Pg 18 of 56

PRON580000B|EB 001271431 102898

P8295011
VENDOR TYPE: OS

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D
NORTH AMERICAN OPERATIONS

DATE: 03/12/99
PAGE: 23246

----- SUPPLIER -----

NUTECH PLASTICS ENGR INC EFT Y RD 932543663 8018 EMBURY RD
GRAND BLANC MI 48439

DOC	INVOICE INFORMATION			PURGE	RECEIPT & P.O. INFORMATION			CHECK INFORMATION	
091898	EF02000027274A264	2,736.00	2,736.00	020599	9000045197855	981183	PRON5800009	EB	001271431 102898
092198	EE02000114781A280	13,392.00	13,392.00	020599	9000045832214	981184	PRON580000B	EB	001271431 102898
092198	ET02000093810A271	1,350.00	1,350.00	020599	9000045431396	981186	PRON5800008	EB	001271431 102898
092198	KF02000107394A266	926.70	926.70	020599	9000045286056	981188	PRON5C00000	EB	001271431 102898
092198	EE02000114979A279	6,696.00	6,696.00	020599	9000045779519	981189	PRON580000B	EB	001271431 102898
092298	EE02000115742A268	6,696.00	6,696.00	020599	9000045377273	981190	PRON580000B	EB	001271431 102898
092298	ET02000094184A272	1,687.50	1,687.50	020599	9000045474684	981191	PRON5800008	EB	001271431 102898
092298	EE02000115219A279	5,022.00	5,022.00	020599	9000045779520	981196	PRON580000B	EB	001271431 102898
092398	KF02000107830A271	1,272.00	1,272.00	020599	9000045431397	981194	PRON5C00000	EB	001271431 102898
092398	EE02000115339A279	5,022.00	5,022.00	020599	9000045779521	981197	PRON580000B	EB	001271431 102898
092398	EF02000027676A268	3,407.62	3,407.62	020599	9000045377282	981198	PRON5800006	EB	001271431 102898
092398	ET02000094529A274	1,350.00	1,350.00	020599	9000045632960	981199	PRON5800008	EB	001271431 102898
092398	KF02000108070A271	1,277.90	1,277.90	020599	9000045431398	981202	PRON5C00000	EB	001271431 102898
092398	EE02000115547A279	4,017.60	4,017.60	020599	9000045779523	981207	PRON580000B	EB	001271431 102898
092498	EE02000115741A268	4,352.40	4,352.40	020599	9000045377272	981208	PRON580000B	EB	001271431 102898
092498	EF02000027757A268	2,736.00	2,736.00	020599	9000045377283	981209	PRON5800009	EB	001271431 102898
092498	ET02000094803A274	1,350.00	1,350.00	020599	9000045632961	981210	PRON5800008	EB	001271431 102898
092498	KF02000108328A271	1,272.00	1,272.00	020599	9000045431399	981214	PRON5C00000	EB	001271431 102898
092498	EE02000115939A268	5,356.80	5,356.80	020599	9000045377274	981216	PRON580000B	EB	001271431 102898
092598	EE02000116002A279	5,356.80	5,356.80	020599	9000045779524	981217	PRON580000B	EB	001271431 102898
092598	EF02000027871A271	2,736.00	2,736.00	020599	9000045431394	981219	PRON5800009	EB	001271431 102898
092598	ET02000095137A275	1,687.50	1,687.50	020599	9000045676410	981220	PRON5800008	EB	001271431 102898
092598	KF02000108768A272	1,332.50	1,332.50	020599	9000045474685	981222	PRON5C00000	EB	001271431 102898

		Accounts Payable Payment History Reports		Pg 20 of 56						
092598	EF02000028061A272	2,860.42	2,860.42	020599	9000045474683	981224	PRON5800006	EB	001271431	102898
092598	EE02000116229A279	10,044.00	10,044.00	020599	9000045779525	981226	PRON580000B	EB	001271431	102898
092898	EE02000116575A279	3,348.00	3,348.00	020599	9000045779526	981227	PRON580000B	EB	001271431	102898
092898	EF02000028169A273	2,736.00	2,736.00	020599	9000045562505	981228	PRON5800009	EB	001271431	102898
092898	ET02000095465A278	1,687.50	1,687.50	020599	9000045733473	981229	PRON5800008	EB	001271431	102898
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092898	EE02000116790A279	6,696.00	6,696.00	020599	9000045779527	981232	PRON580000B	EB	001271431	102898
092998	EE02000116879A279	6,696.00	6,696.00	020599	9000045779528	981233	PRON580000B	EB	001271431	102898
092998	EF02000028204A273	2,736.00	2,736.00	020599	9000045562506	981234	PRON5800009	EB	001271431	102898
092998	ET02000095866A280	1,687.50	1,687.50	020599	9000045832218	981235	PRON5800008	EB	001271431	102898
092998	KF02000109297A274	1,277.90	1,277.90	020599	9000045632962	981236	PRON5C00000	EB	001271431	102898
092998	EE02000117091A279	1,674.00	1,674.00	020599	9000045779529	981237	PRON580000B	EB	001271431	102898
093098	EE02000117172A279	1,674.00	1,674.00	020599	9000045779530	981238	PRON580000B	EB	001271431	102898
093098	EF02000028253A274	2,736.00	2,736.00	020599	9000045632959	981239	PRON5800009	EB	001271431	102898
093098	ET02000096259A280	2,025.00	2,025.00	020599	9000045832219	981240	PRON5800008	EB	001271431	102898
093098	KF02000109649A275	3,692.00	3,692.00	020599	9000045676411	981241	PRON5C00000	EB	001271431	102898
093098	EE02000117376A279	3,348.00	3,348.00	020599	9000045779531	981245	PRON580000B	EB	001271431	102898
093098	KF04ADM99M0032	880.00-	880.00-		0004000089832	99M0032		EB	001300244	121198
100198	EF02000028740A279	2,736.00	2,736.00		9000045779539	981244	PRON5800009	EB	001288872	113098
100198	EE02000117541A279	3,348.00	3,348.00		9000045779532	981246	PRON580000B	EB	001288872	113098

P8295011
VENDOR TYPE: OS

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D
NORTH AMERICAN OPERATIONS

DATE: 03/12/99
PAGE: 23247

----- SUPPLIER -----

NUTECH PLASTICS ENGR INC EFT			Y	RD 932543663		8018 EMBURY RD		GRAND BLANC		MI 48439	
DOC		INVOICE INFORMATION			PURGE		RECEIPT & P.O. INFORMATION			CHECK INFORMATION	
100198		EF02000028519A278	2,736.00	2,736.00	9000045733470 981247		PRON5800009			EB	001288872 113098
100198		ET02000096558A287	1,687.50	1,687.50	9000046074116 981248		PRON5800008			EB	001288872 113098
100198		EE02000117729A279	1,674.00	1,674.00	9000045779533 981250		PRON580000B			EB	001288872 113098
100198		KF02000109793A278	1,332.50	1,332.50	9000045733474 981252		PRON5C00000			EB	001288872 113098

100298	DG029810692299	904.05	904.05	9000046123701	981002-11	PRD00444134	EB	001288872	113098
100298	EE02000117832A279	2,008.80	2,008.80	9000045779534	981253	PRON580000B	EB	001288872	113098
100298	EF02000028608A278	2,736.00	2,736.00	9000045733472	981254	PRON5800009	EB	001288872	113098
100298	ET02000096784A287	1,350.00	1,350.00	9000046074117	981255	PRON5800008	EB	001288872	113098
100298	KF02000110416A279	1,035.90	1,035.90	9000045779544	981258	PRON5C00000	EB	001288872	113098
100298	EF02000028568A278	3,743.42	3,743.42	9000045733471	981260	PRON5800006	EB	001288872	113098
100298	EE02000118019A279	3,348.00	3,348.00	9000045779535	981262	PRON580000B	EB	001288872	113098
100398	KF04ESD0059440 A278	2,860.26-	2,860.26-	9000045678739	0059440	PRON5C00000	EB	001288872	113098
100598	EE02000118551A279	3,348.00	3,348.00	9000045779536	981263	PRON580000B	EB	001288872	113098
100598	EF02000028715A279	2,736.00	2,736.00	9000045779538	981264	PRON5800009	EB	001288872	113098
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100598	ET04ACA1998101473606	0.00	0.00	9000046017048	981265	PRON5800008	EB	001288872	113098
100598	EE02000118757A279	4,352.40	4,352.40	9000045779537	981267	PRON580000B	EB	001288872	113098
100698	EE02000118808A280	4,017.60	4,017.60	9000045832215	981268	PRON580000B	EB	001288872	113098
100698	EF02000028831A280	2,736.00	2,736.00	9000045832217	981269	PRON5800009	EB	001288872	113098
100698	ET02000097516A286	2,362.50	2,362.50	9000046013983	981271	PRON5800008	EB	001288872	113098
100698	EE02000119046A280	1,339.20	1,339.20	9000045832216	981272	PRON580000B	EB	001288872	113098
100698	KF02000111114A281	54.60	54.60	9000045880937	981274	PRON5C00001	EB	001288872	113098
100698	KF04ACA1998100872644	0.42	0.42	9000045837249	981274	PRON5C00001	EB	001288872	113098
100798	EE02000119089A281	1,339.20	1,339.20	9000045880934	981275	PRON580000B	EB	001288872	113098
100798	EF02000028985A281	2,736.00	2,736.00	9000045880936	981276	PRON5800009	EB	001288872	113098
100798	ET02000097874A287	1,350.00	1,350.00	9000046074119	981277	PRON5800008	EB	001288872	113098
100798	KF02000111492A287	1,151.00	1,151.00	9000046074120	981280	PRON5C00000	EB	001288872	113098
100798	EE02000119266A281	6,696.00	6,696.00	9000045880935	981281	PRON580000B	EB	001288872	113098
100898	EE02000119401A287	16,070.40	16,070.40	9000046074101	981282	PRON580000B	EB	001288872	113098
100898	EF02000029101A287	2,736.00	2,736.00	9000046074111	981283	PRON5800009	EB	001288872	113098
100898	ET02000098208A288	675.00	675.00	9000046123706	981285	PRON5800008	EB	001288872	113098
100898	KF02000112090A286	1,277.90	1,277.90	9000046013985	981286	PRON5C00000	EB	001288872	113098
100898	EE02000119629A287	3,348.00	3,348.00	9000046074102	981288	PRON580000B	EB	001288872	113098
100998	DG029810693589	220.50	220.50	9000046123702	981009-11	PRD00443941	EB	001288872	113098
100998	EE02000119717A287	3,348.00	3,348.00	9000046074103	981289	PRON580000B	EB	001288872	113098
100998	EF02000029232A287	2,736.00	2,736.00	9000046074112	981291	PRON5800009	EB	001288872	113098
100998	EF02000029350A287	2,736.00	2,736.00	9000046074113	981293	PRON5800009	EB	001288872	113098
100998	EE02000119933A287	3,348.00	3,348.00	9000046074104	981295	PRON580000B	EB	001288872	113098
100998	KF02000111898A286	1,272.00	1,272.00	9000046013984	981297	PRON5C00000	EB	001288872	113098
100998	ET02000098553A289	1,012.50	1,012.50	9000046169344	981298	PRON5800008	EB	001288872	113098
101298	EE02000120398A286	3,348.00	3,348.00	9000046013980	981301	PRON580000B	EB	001288872	113098
101298	EF02000029501A286	2,736.00	2,736.00	9000046013982	981302	PRON5800009	EB	001288872	113098
101298	EE02000120560A286	6,696.00	6,696.00	9000046013981	981304	PRON580000B	EB	001288872	113098

P8295011
VENDOR TYPE: OS

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D
NORTH AMERICAN OPERATIONS

DATE: 03/12/99
PAGE: 23248

----- SUPPLIER -----

NUTECH PLASTICS ENGR INC EFT		Y	RD 932543663		8018 EMBURY RD		GRAND BLANC		MI 48439	
DOC	INVOICE INFORMATION		PURGE		RECEIPT & P.O. INFORMATION		CHECK INFORMATION			
101298	ET02000098869A292	3,375.00	3,375.00	9000046231513	981305	PRON5800008	EB	001288872	113098	
101298	KF02000112382B287	1,623.20	1,623.20	9000046074121	981306	PRON5C00000	EB	001288872	113098	
101398	EE02000120654A287	6,696.00	6,696.00	9000046074105	981310	PRON5800008	EB	001288872	113098	
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101398	ET02000099219A293	3,037.50	3,037.50	9000046276228	981312	PRON5800008	EB	001288872	113098	
101398	KF02000112746A288	1,332.50	1,332.50	9000046123707	981313	PRON5C00000	EB	001288872	113098	
101398	EE02000120915A287	3,348.00	3,348.00	9000046074106	981317	PRON5800008	EB	001288872	113098	
101498	EE02000120950A288	3,348.00	3,348.00	9000046123703	981318	PRON5800008	EB	001288872	113098	
101498	EF02000029671A288	2,736.00	2,736.00	9000046123705	981319	PRON5800009	EB	001288872	113098	
101498	ET02000099853A295	1,350.00	1,350.00	9000046370832	981320	PRON5800008	EB	001288872	113098	
101498	EF02000029737A289	2,736.00	2,736.00	9000046169342	981323	PRON5800009	EB	001288872	113098	
101498	EE02000121173A288	3,348.00	3,348.00	9000046123704	981324	PRON5800008	EB	001288872	113098	
101498	KF02000112957A289	1,217.40	1,217.40	9000046169345	981326	PRON5C00000	EB	001288872	113098	
101598	PR020783986535R98289	11,820.00	11,820.00	9000046231515	00W990003	GM 32249	EB	001288872	113098	
101598	PR020783986536R98289	11,820.00	11,820.00	9000046231516	00W990004	GM 32249	EB	001288872	113098	
101598	PR020783986537R98289	11,820.00	11,820.00	9000046231517	00W990005	GM 32249	EB	001288872	113098	
101598	PR020783986538R98293	2,324.60	2,324.60	9000046276230	00W990006	GM 32249	EB	001288872	113098	
101598	EE02000121368A289	3,348.00	3,348.00	9000046169340	981325	PRON5800008	EB	001288872	113098	
101598	EF02000029745A289	2,736.00	2,736.00	9000046169343	981327	PRON5800009	EB	001288872	113098	
101598	ET02000099854A295	1,012.50	1,012.50	9000046370833	981328	PRON5800008	EB	001288872	113098	
101598	KF02000113369A292	1,272.00	1,272.00	9000046231514	981331	PRON5C00000	EB	001288872	113098	
101598	EE02000121560A289	3,348.00	3,348.00	9000046169341	981332	PRON5800008	EB	001288872	113098	
101698	DG029810695008	220.50	220.50	9000046314064	981016-9	PRD00443941	EB	001288872	113098	
101698	EE02000121795A292	3,348.00	3,348.00	9000046231509	981333	PRON5800008	EB	001288872	113098	
101698	EF02000029910A292	2,736.00	2,736.00	9000046231511	981334	PRON5800009	EB	001288872	113098	
101698	ET02000100202A296	2,025.00	2,025.00	9000046439395	981335	PRON5800008	EB	001288872	113098	
101698	KF02000113717A293	1,277.90	1,277.90	9000046276229	981338	PRON5C00000	EB	001288872	113098	
101698	EF02000029932A292	2,736.00	2,736.00	9000046231512	981339	PRON5800009	EB	001288872	113098	
101698	EE02000121906A292	6,696.00	6,696.00	9000046231510	981340	PRON5800008	EB	001288872	113098	
101998	EE02000122139A293	3,348.00	3,348.00	9000046276225	981342	PRON5800008	EB	001288872	113098	
101998	EF02000030195A293	2,736.00	2,736.00	9000046276227	981343	PRON5800009	EB	001288872	113098	
101998	ET02000100542A299	1,350.00	1,350.00	9000046497510	981345	PRON5800008	EB	001288872	113098	
101998	EE02000122325A293	5,022.00	5,022.00	9000046276226	981348	PRON5800008	EB	001288872	113098	
101998	KF02000114082A294	1,272.00	1,272.00	9000046314067	981350	PRON5C00000	EB	001288872	113098	
102098	EE02000122516A294	5,022.00	5,022.00	9000046314065	981351	PRON5800008	EB	001288872	113098	
102098	EF02000030272A294	2,736.00	2,736.00	9000046314066	981352	PRON5800009	EB	001288872	113098	
102098	ET02000100887A300	1,687.50	1,687.50	9000046539784	981354	PRON5800008	EB	001288872	113098	
102098	KF02000114400A295	1,277.90	1,277.90	9000046370834	981355	PRON5C00000	EB	001288872	113098	
102098	EE02000123380A296	3,348.00	3,348.00	9000046439393	981359	PRON5800008	EB	001288872	113098	
102198	PR020783992648R98295	11,820.00	11,820.00	9000046439396	00W990007	GM 32249	EB	001288872	113098	

Accounts Payable Payment History Reports Pg 25 of 56

102198	PR020783992795R98295	11,820.00	11,820.00	9000046439397	00W990008	GM 32249	EB 001288872	113098
102198	PR020783992877R98295	11,820.00	11,820.00	9000046439398	00W990009	GM 32249	EB 001288872	113098
102198	PR020783993042R98295	11,820.00	11,820.00	9000046439399	00W990010	GM 32249	EB 001288872	113098

P8295011
VENDOR TYPE: OS

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D
NORTH AMERICAN OPERATIONS

DATE: 03/12/99
PAGE: 23249

----- SUPPLIER -----									
NUTECH PLASTICS ENGR INC EFT		Y	RD 932543663		8018 EMBURY RD		MI 48439		
					GRAND BLANC				
DOC	INVOICE INFORMATION		PURGE		RECEIPT & P.O. INFORMATION		CHECK INFORMATION		
102198	DG029810696560	154.35	154.35	9000046724118	9810217	PRD00443734	EB	001288872	113098
102198	EE02000122756A295	3,348.00	3,348.00	9000046370829	981360	PRON580000B	EB	001288872	113098
102198	EF02000030390A295	2,736.00	2,736.00	9000046370831	981361	PRON5800009	EB	001288872	113098
102198	ET02000101213A301	1,687.50	1,687.50	9000046588859	981362	PRON5800008	EB	001288872	113098
102198	KF02000115025A299	1,272.00	1,272.00	9000046497511	981364	PRON5C00000	EB	001288872	113098
102198	EE02000123051A295	5,022.00	5,022.00	9000046370830	981367	PRON580000B	EB	001288872	113098
102298	PR020783993930R98295	11,820.00	11,820.00	9000046439400	00w990011	GM 32249	EB	001288872	113098
102298	EE02000123170A296	5,022.00	5,022.00	9000046439392	981368	PRON580000B	EB	001288872	113098
102298	EF02000030570A299	2,736.00	2,736.00	9000046497507	981369	PRON5800009	EB	001288872	113098
102298	KF02000115063A299	1,332.50	1,332.50	9000046497512	981373	PRON5C00000	EB	001288872	113098
102298	EE02000123447A296	10,044.00	10,044.00	9000046439394	981375	PRON580000B	EB	001288872	113098
102398	DG029810696561	22.05	22.05	9000046724119	9810235	PRD00443734	EB	001288872	113098
102398	EE02000123550A299	3,348.00	3,348.00	9000046497505	981376	PRON580000B	EB	001288872	113098
102398	EF02000030611A299	2,736.00	2,736.00	9000046497508	981378	PRON5800009	EB	001288872	113098
102398	EF02000030706A299	2,736.00	2,736.00	9000046497509	981379	PRON5800009	EB	001288872	113098
102398	KF02000115258A299	2,234.10	2,234.10	9000046497513	981382	PRON5C00000	EB	001288872	113098
102398	EE02000123882A299	16,740.00	16,740.00	9000046497506	981383	PRON580000B	EB	001288872	113098
102698	EE02000124096A300	3,348.00	3,348.00	9000046539782	981387	PRON580000B	EB	001288872	113098
102698	EF02000030768A300	2,736.00	2,736.00	9000046539783	981388	PRON5800009	EB	001288872	113098
102698	ET02000102139A306	1,687.50	1,687.50	9000046789680	981389	PRON5800008	EB	001288872	113098
102698	KF02000115910A301	2,259.20	2,259.20	9000046588860	981391	PRON5C00000	EB	001288872	113098

102698	EE02000124348A301	3,348.00	3,348.00	9000046588855	981393	PRON580000B	EB	001288872	113098
102798	EE02000124443A301	3,348.00	3,348.00	9000046588856	981395	PRON580000B	EB	001288872	113098
102798	EF02000030823A301	2,736.00	2,736.00	9000046588858	981396	PRON5800009	EB	001288872	113098
102798	ET02000102514A307	2,700.00	2,700.00	9000046834162	981397	PRON5800008	EB	001288872	113098
102798	KF02000116270A302	1,508.10	1,508.10	9000046636442	981398	PRON5C00000	EB	001288872	113098
102798	EE02000124610A301	3,348.00	3,348.00	9000046588857	981401	PRON580000B	EB	001288872	113098
102898	EE02000124681A302	3,348.00	3,348.00	9000046636439	981402	PRON580000B	EB	001288872	113098
102898	EF02000030931A302	2,736.00	2,736.00	9000046636441	981403	PRON5800009	EB	001288872	113098
102898	ET02000102893A308	1,012.50	1,012.50	9000046876953	981404	PRON5800008	EB	001288872	113098
102898	KF02000116553A303	1,562.70	1,562.70	9000046724123	981408	PRON5C00000	EB	001288872	113098
102898	EE02000124833A302	3,348.00	3,348.00	9000046636440	981410	PRON580000B	EB	001288872	113098
102898	KF02000116815A305	1,041.80	1,041.80	9000046789681	981412	PRON5C00000	EB	001288872	113098
102898	KF04ACA1998110372383	436.80	436.80	9000046792851	981412	PRON5C00001	EB	001288872	113098
102998	EE02000125279A306	3,348.00	3,348.00	9000046789675	981413	PRON580000B	EB	001288872	113098
102998	EF02000031045A303	2,736.00	2,736.00	9000046724121	981414	PRON5800009	EB	001288872	113098
102998	ET02000103195A309	3,037.50	3,037.50	9000046926878	981415	PRON5800008	EB	001288872	113098
102998	KF02000116955A305	1,447.60	1,447.60	9000046789682	981418	PRON5C00000	EB	001288872	113098
102998	EF02000031132A303	2,736.00	2,736.00	9000046724122	981420	PRON5800009	EB	001288872	113098
102998	EE02000125134A303	10,044.00	10,044.00	9000046724120	981421	PRON580000B	EB	001288872	113098
103098	EE02000125666A306	3,348.00	3,348.00	9000046789677	981422	PRON580000B	EB	001288872	113098
103098	EF02000031202A306	2,736.00	2,736.00	9000046789678	981423	PRON5800009	EB	001288872	113098
103098	ET02000104130A314	1,350.00	1,350.00	9000047083284	981424	PRON5800008	EB	001288872	113098

P8295011
VENDOR TYPE: OS

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D
NORTH AMERICAN OPERATIONS

DATE: 03/12/99
PAGE: 23250

----- SUPPLIER -----

NUTECH PLASTICS ENGR INC EFT		Y	RD 932543663		8018 EMBURY RD		MI 48439	
					GRAND BLANC			
DOC	INVOICE INFORMATION		PURGE		RECEIPT & P.O. INFORMATION		CHECK INFORMATION	
103098	ET04ACA1998111782170	337.50	337.50	9000047256045 981424	PRON5800008		EB 001288872	113098
103098	ET04ADA1998111072453	337.50-	337.50-	9000047038202 981424	PRON5800008		EB 001288872	113098

Accounts Payable Payment History Reports				Pg 29 of 56			
103098	KF02000117200A305	1,562.70	1,562.70	9000046789683	981427	PRON5C00000	EB 001288872 113098
103098	EE02000125525A306	21,762.00	21,762.00	9000046789676	981428	PRON580000B	EB 001288872 113098
103098	EF02000031260A306	2,736.00	2,736.00	9000046789679	981429	PRON5800009	EB 001288872 113098
110298	EE02000125881A307	1,339.20	1,339.20	9000046834159	981431	PRON580000B	EB 001306666 122998
110298	EF02000031391A307	2,736.00	2,736.00	9000046834161	981432	PRON5800009	EB 001306666 122998
110298	ET02000103751A313	1,012.50	1,012.50	9000047035315	981433	PRON5800008	EB 001306666 122998
110298	KF02000117983A309	54.60	54.60	9000046926879	981437	PRON5C00001	EB 001306666 122998
110298	EE02000126213A307	1,004.40	1,004.40	9000046834160	981438	PRON580000B	EB 001306666 122998
110398	EE02000126394A308	669.60	669.60	9000046876949	981439	PRON580000B	EB 001306666 122998
110398	EF02000031588A309	2,736.00	2,736.00	9000046926876	981440	PRON5800009	EB 001306666 122998
110398	ET02000104131A314	1,687.50	1,687.50	9000047083285	981441	PRON5800008	EB 001306666 122998
110398	KF02000118058A309	1,078.70	1,078.70	9000046926880	981443	PRON5C00000	EB 001306666 122998
110398	EE02000126616A308	5,022.00	5,022.00	9000046876950	981446	PRON580000B	EB 001306666 122998
110498	EE02000126654A309	5,022.00	5,022.00	9000046926874	981447	PRON580000B	EB 001306666 122998
110498	EF02000031642A309	2,736.00	2,736.00	9000046926877	981448	PRON5800009	EB 001306666 122998
110498	ET02000104449A315	1,350.00	1,350.00	9000047131330	981449	PRON5800008	EB 001306666 122998
110498	KF02000118343A310	1,623.20	1,623.20	9000046973623	981454	PRON5C00000	EB 001306666 122998
110498	EE02000126862A309	5,022.00	5,022.00	9000046926875	981456	PRON580000B	EB 001306666 122998
110598	EE02000127106A313	5,022.00	5,022.00	9000047035307	981457	PRON580000B	EB 001306666 122998
110598	EF02000031746A313	2,736.00	2,736.00	9000047035311	981458	PRON5800009	EB 001306666 122998
110598	ET02000104748A316	1,350.00	1,350.00	9000047169108	981459	PRON5800008	EB 001306666 122998
110598	KF02000118735A313	655.20	655.20	9000047035316	981462	PRON5C00001	EB 001306666 122998
110598	EE02000127278A313	5,022.00	5,022.00	9000047035308	981465	PRON580000B	EB 001306666 122998
110598	EF02000031822A313	1,094.40	1,094.40	9000047035312	981473	PRON5800009	EB 001306666 122998
110698	EE02000127374A313	5,022.00	5,022.00	9000047035309	981466	PRON580000B	EB 001306666 122998
110698	EF02000031864A313	2,736.00	2,736.00	9000047035313	981467	PRON5800009	EB 001306666 122998
110698	ET02000105048A317	1,350.00	1,350.00	9000047218947	981468	PRON5800008	EB 001306666 122998
110698	KF02000119159A313	2,361.00	2,361.00	9000047035317	981471	PRON5C00000	EB 001306666 122998
110698	EE02000127563A313	16,740.00	16,740.00	9000047035310	981477	PRON580000B	EB 001306666 122998
110698	ET02000104132A314	2,025.00	2,025.00	9000047083286	981483	PRON5800008	EB 001306666 122998
110698	EF02000031929A313	2,736.00	2,736.00	9000047035314	981486	PRON5800009	EB 001306666 122998
110998	EE02000128114A314	1,339.20	1,339.20	9000047083282	981481	PRON580000B	EB 001306666 122998
110998	EF02000032178A314	2,736.00	2,736.00	9000047083283	981482	PRON5800009	EB 001306666 122998
110998	EE02000127899A314	10,044.00	10,044.00	9000047083281	981487	PRON580000B	EB 001306666 122998
110998	KF02000119748A315	6,280.30	6,280.30	9000047131331	981488	PRON5C00000	EB 001306666 122998
111098	EE02000128259A315	4,017.60	4,017.60	9000047131327	981489	PRON580000B	EB 001306666 122998
111098	EF02000032257A315	2,736.00	2,736.00	9000047131329	981490	PRON5800009	EB 001306666 122998
111098	ET02000105793A321	5,737.50	5,737.50	9000047291343	981491	PRON5800008	EB 001306666 122998
111098	ET04ACA1998112075511	337.50	337.50	9000047433042	981491	PRON5800008	EB 001306666 122998
111098	ET04ADA1998111782171	337.50-	337.50-	9000047256046	981491	PRON5800008	EB 001306666 122998
111098	KF02000120059A316	1,738.30	1,738.30	9000047169109	981493	PRON5C00000	EB 001306666 122998

P8295011
VENDOR TYPE: OS

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D
NORTH AMERICAN OPERATIONS

DATE: 03/12/99
PAGE: 23251

----- SUPPLIER -----

NUTECH PLASTICS ENGR INC EFT		Y	RD 932543663		8018 EMBURY RD		GRAND BLANC		MI 48439	
DOC	INVOICE INFORMATION		PURGE		RECEIPT & P.O. INFORMATION		CHECK INFORMATION			
111098	EE02000128398A315	2,678.40	2,678.40	9000047131328	981500	PRON580000B	EB	001306666	122998	
111198	EE02000128882A317	2,343.60	2,343.60	9000047218944	981495	PRON580000B	EB	001306666	122998	
111198	EF02000032389A316	2,736.00	2,736.00	9000047169107	981496	PRON5800009	EB	001306666	122998	
111198	ET02000106029A322	1,012.50	1,012.50	9000047337384	981497	PRON5800008	EB	001306666	122998	
111198	EE02000128796A316	10,044.00	10,044.00	9000047169106	981506	PRON580000B	EB	001306666	122998	
111198	KF02000120468A317	3,416.10	3,416.10	9000047218948	981507	PRON5C00000	EB	001306666	122998	
111298	EE02000128877A317	8,035.20	8,035.20	9000047218943	981508	PRON580000B	EB	001306666	122998	
111298	EF02000032567A317	2,736.00	2,736.00	9000047218946	981509	PRON5800009	EB	001306666	122998	
111298	ET02000106361A323	4,725.00	4,725.00	9000047397890	981510	PRON5800008	EB	001306666	122998	
111298	EE02000129063A317	5,022.00	5,022.00	9000047218945	981515	PRON580000B	EB	001306666	122998	
111398	KF04ESD0065256 A320	51.73-	51.73-	9000047220786	0065256	PRON5C00000	EB	001306666	122998	
111398	ET02000106679A324	675.00	675.00	9000047479338	981518	PRON5800008	EB	001306666	122998	
111398	KF02000121170A321	1,447.60	1,447.60	9000047291344	981519	PRON5C00000	EB	001306666	122998	
111498	DG029811699643	441.00	441.00	9000047291339	981112-9	PRD00444134	EB	001306666	122998	
111698	EE02000129734A321	5,022.00	5,022.00	9000047291340	981516	PRON580000B	EB	001306666	122998	
111698	EF02000032786A321	2,736.00	2,736.00	9000047291342	981524	PRON5800009	EB	001306666	122998	
111698	ET02000106992A327	1,687.50	1,687.50	9000047541222	981525	PRON5800008	EB	001306666	122998	
111698	KF02000121640A323	1,162.80	1,162.80	9000047397891	981528	PRON5C00000	EB	001306666	122998	
111698	EE02000129942A321	8,370.00	8,370.00	9000047291341	981530	PRON580000B	EB	001306666	122998	
111798	EE02000130039A322	46.50	46.50	9000047397885	981531	PRON580000B	EB	001306666	122998	
111798	EE04ACA1998111873698	8,323.50	8,323.50	9000047296148	981531	PRON580000B	EB	001306666	122998	
111798	EF02000033558A328	2,736.00	2,736.00	9000047584580	981532	PRON5800009	EB	001306666	122998	
111798	ET02000107304A328	2,025.00	2,025.00	9000047584581	981533	PRON5800008	EB	001306666	122998	
111798	KF02000121869A323	1,447.60	1,447.60	9000047397892	981535	PRON5C00000	EB	001306666	122998	
111798	KM02000007165A328	60.50	60.50	9000047584582	981536	PRON5C00000	EB	001306666	122998	
111798	EE02000130240A322	2,343.60	2,343.60	9000047397886	981538	PRON580000B	EB	001306666	122998	
111898	EE02000130319A323	2,678.40	2,678.40	9000047397887	981540	PRON580000B	EB	001306666	122998	
111898	EF02000033134A323	2,736.00	2,736.00	9000047397889	981541	PRON5800009	EB	001306666	122998	
111898	ET02000107669A329	1,012.50	1,012.50	9000047621198	981542	PRON5800008	EB	001306666	122998	
111898	KF02000122260A324	1,447.60	1,447.60	9000047479339	981543	PRON5C00000	EB	001306666	122998	
111898	EF02000033201A324	2,736.00	2,736.00	9000047479337	981545	PRON5800009	EB	001306666	122998	
111898	EE02000130424A323	2,343.60	2,343.60	9000047397888	981546	PRON580000B	EB	001306666	122998	
111998	DE0298330A0001739188	44.10	44.10	9000047712538	001739188	PRD00443941	EB	001306666	122998	
111998	ET04ESD0141422 A324	337.50-	337.50-	9000047433043	0141422	PRON5800008	EB	001306666	122998	
111998	ET02000107968A330	1,687.50	1,687.50	9000047712545	981551	PRON5800008	EB	001306666	122998	
111998	KF02000122407A327	1,447.60	1,447.60	9000047541223	981552	PRON5C00000	EB	001306666	122998	
111998	EF02000033308A327	3,008.48	3,008.48	9000047541219	981553	PRON5800007	EB	001306666	122998	
111998	EE02000130918A327	2,678.40	2,678.40	9000047541213	981557C	PRON580000B	EB	001306666	122998	

112098	EE02000131211A327	3,348.00	3,348.00	9000047541215	981120-10	PRON580000B	EB	001306666	122998
112098	EF02000033321A327	2,736.00	2,736.00	9000047541220	981556	PRON5800009	EB	001306666	122998
112098	EE02000130910A327	5,022.00	5,022.00	9000047541212	981557	PRON580000B	EB	001306666	122998
112098	EE04ADA1998112373037	2,678.40-	2,678.40-	9000047482109	981557	PRON580000B	EB	001306666	122998
112098	ET02000108438A335	1,687.50	1,687.50	9000047777891	981558	PRON5800008	EB	001306666	122998

Accounts Payable Payment History Reports Pg 32 of 56

P8295011
VENDOR TYPE: OS

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D
NORTH AMERICAN OPERATIONS

DATE: 03/12/99
PAGE: 23252

----- SUPPLIER -----

NUTECH PLASTICS ENGR INC EFT		Y	RD 932543663		8018 EMBURY RD		MI 48439	
					GRAND BLANC			
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112098	KF02000122686A327	1,447.60	1,447.60	9000047541224	981561	PRON5C00000	EB 001306666	122998
112098	EF02000033472A327	2,736.00	2,736.00	9000047541221	981563	PRON5800009	EB 001306666	122998
112098	EE02000131119A327	3,348.00	3,348.00	9000047541214	981564	PRON580000B	EB 001306666	122998
112198	EE02000131292A330	4,352.40	4,352.40	9000047712539	981565	PRON580000B	EB 001306666	122998
112198	EE02000131565A327	4,017.60	4,017.60	9000047541216	981567	PRON580000B	EB 001306666	122998
112298	EE02000131568A327	4,017.60	4,017.60	9000047541217	981122-1	PRON580000B	EB 001306666	122998
112298	EE02000131571A327	4,017.60	4,017.60	9000047541218	981570	PRON580000B	EB 001306666	122998
112398	EF02000035028A345	2,736.00	2,736.00	9000048193950	981571	PRON5800009	EB 001306666	122998
112398	EE02000131865A329	6,361.20	6,361.20	9000047621195	981572	PRON580000B	EB 001306666	122998
112398	ET02000108818A337	1,687.50	1,687.50	9000047881060	981573	PRON5800008	EB 001306666	122998
112398	KF02000123075A329	1,798.80	1,798.80	9000047621199	981578	PRON5C00000	EB 001306666	122998
112398	EE02000131840A330	2,678.40	2,678.40	9000047712540	981579	PRON580000B	EB 001306666	122998
112398	KM02000007640A345	181.50	181.50	9000048193952	981580	PRON5C00000	EB 001306666	122998
112498	EE02000132007A329	2,343.60	2,343.60	9000047621196	981581	PRON580000B	EB 001306666	122998
112498	EF02000033717A330	2,736.00	2,736.00	9000047712543	981582	PRON5800009	EB 001306666	122998
112498	KF02000123868A335	3,131.30	3,131.30	9000047777892	981586	PRON5C00000	EB 001306666	122998
112498	ET02000108819A337	675.00	675.00	9000047881061	981587	PRON5800008	EB 001306666	122998
112498	EE02000132086A329	2,343.60	2,343.60	9000047621197	981589	PRON580000B	EB 001306666	122998
112598	EE02000132234A330	2,678.40	2,678.40	9000047712541	981590	PRON580000B	EB 001306666	122998

			Accounts Payable Payment History Reports	Pg 34 of 56	
112598 EF02000033729A330	3,008.48	3,008.48	9000047712544 981591		PRON5800007 EB 001306666 122998
112598 ET02000109225A338	3,712.50	3,712.50	9000047929860 981592		PRON5800008 EB 001306666 122998
112598 EE02000132484A330	5,022.00	5,022.00	9000047712542 981595		PRON5800008 EB 001306666 122998
113098 DE0298339A0001749590	44.10	44.10	9000047996307 001749590		PRD00443941 EB 001306666 122998
113098 EE02000132861A335	5,022.00	5,022.00	9000047777888 981596		PRON5800008 EB 001306666 122998
113098 EF02000033955A335	2,736.00	2,736.00	9000047777890 981600		PRON5800009 EB 001306666 122998
113098 ET02000109531A341	3,037.50	3,037.50	9000047996312 981601		PRON5800008 EB 001306666 122998
113098 KF02000124366A336	1,156.90	1,156.90	9000047828534 981603		PRON5C00000 EB 001306666 122998
113098 EF02000034003A336	2,736.00	2,736.00	9000047828532 981605		PRON5800009 EB 001306666 122998
113098 EE02000133076A335	3,348.00	3,348.00	9000047777889 981608		PRON5800008 EB 001306666 122998
	<u>6,430,624.95</u>	<u>6,430,624.95</u>			

P8295011
VENDOR TYPE: OS

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D
NORTH AMERICAN OPERATIONS

DATE: 03/12/99
PAGE: 70511

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NUTECH PLASTICS ENGR INC EFT	Y	RD 932543663	8018 EMBURY RD GRAND BLANC	MI 48439
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DOC	INVOICE INFORMATION	PURGE	RECEIPT & P.O. INFORMATION	CHECK INFORMATION
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		Accounts Payable Payment History Reports		Pg 36 of 56				
062598	EA02988390050001	5,000.00	5,000.00	9000048728615	3042	AES73785	EB	001322996 012899
070298	DK02986810370001	23,900.00	23,900.00	9000048560393	3462A	EKS81972	EB	001322996 012899
080398	EE04DUP1998122116034	3,150.00-	3,150.00-	9000048476906	980929	PRON5800002	EB	001322996 012899
081398	EE04DUP1998122116110	5,022.00-	5,022.00-	9000048476908	981021	PRON580000B	EB	001322996 012899
081898	ET02000088451A355	1,687.50	1,687.50	9000048529509	981011	PRON5800008	EB	001322996 012899
081998	EE04DUP1998122116065	15,066.00-	15,066.00-	9000048476907	981014	PRON580000B	EB	001322996 012899
082298	EE04DUP1998122116142	14,731.20-	14,731.20-	9000048476909	981035	PRON580000B	EB	001322996 012899
082898	ET02000088747A355	2,700.00	2,700.00	9000048529510	981068	PRON5800008	EB	001322996 012899
110798	KF04ADM990045	660.00-	660.00-	0004000116200	990045		EB	001337783 030199
120198	EE02000133105A336	3,348.00	3,348.00	9000047828530	981609	PRON580000B	EB	001322996 012899
120198	EF02000034022A336	547.20	547.20	9000047828533	981610	PRON5800009	EB	001322996 012899
120198	ET02000110272A344	1,350.00	1,350.00	9000048142642	981611	PRON5800008	EB	001322996 012899
120198	KF02000124705A337	1,738.30	1,738.30	9000047881062	981612	PRON5C00000	EB	001322996 012899
120198	KM02000009597A047	60.50	60.50	9000050009389	981614	PRON5C00000	EB	001337783 030199
120198	EF02000034149A337	2,188.80	2,188.80	9000047881058	981615	PRON5800009	EB	001322996 012899
120198	EE02000133346A336	3,348.00	3,348.00	9000047828531	981616	PRON580000B	EB	001322996 012899
120298	EE02000133398A337	3,348.00	3,348.00	9000047881056	981617	PRON580000B	EB	001322996 012899
120298	EF02000034184A337	2,736.00	2,736.00	9000047881059	981618	PRON5800009	EB	001322996 012899
120298	ET02000110037A344	1,012.50	1,012.50	9000048142640	981619	PRON5800008	EB	001322996 012899
120298	KF02000124959A338	1,738.30	1,738.30	9000047929861	981621	PRON5C00000	EB	001322996 012899
120298	EE02000133567A337	3,348.00	3,348.00	9000047881057	981626	PRON580000B	EB	001322996 012899
120398	EE02000133643A338	3,348.00	3,348.00	9000047929857	981627	PRON580000B	EB	001322996 012899
120398	EF02000034289A338	2,736.00	2,736.00	9000047929859	981628	PRON5800009	EB	001322996 012899
120398	ET02000110038A344	675.00	675.00	9000048142641	981629	PRON5800008	EB	001322996 012899
120398	KF02000125286A341	1,738.30	1,738.30	9000047996313	981632	PRON5C00000	EB	001322996 012899
120398	EE02000133845A338	5,022.00	5,022.00	9000047929858	981633	PRON580000B	EB	001322996 012899
120398	EF02000034378A341	2,736.00	2,736.00	9000047996310	981635	PRON5800009	EB	001322996 012899
120498	EE02000134009A341	5,022.00	5,022.00	9000047996308	981636	PRON580000B	EB	001322996 012899
120498	EF02000034386A341	2,736.00	2,736.00	9000047996311	981637	PRON5800009	EB	001322996 012899
120498	KF02000125599A342	1,447.60	1,447.60	9000048051657	981640	PRON5C00000	EB	001322996 012899
120498	EE02000134275A341	5,022.00	5,022.00	9000047996309	981642	PRON580000B	EB	001322996 012899
120498	EE04ACA1998120773510	10,044.00	10,044.00	9000047932847	981642	PRON580000B	EB	001322996 012899
120798	DE0298357A0001757880	66.15	66.15	9000048680755	001757880	PRD00443941	EB	001322996 012899
120798	EE02000134588A342	5,022.00	5,022.00	9000048051654	981644	PRON580000B	EB	001322996 012899
120798	EF02000034609A342	3,128.94	3,128.94	9000048051656	981645	PRON5800006	EB	001322996 012899
120798	ET02000110515A344	675.00	675.00	9000048142643	981646	PRON5800008	EB	001322996 012899
120798	ET04ADA1998121072910	337.50-	337.50-	9000048101844	981646	PRON5800008	EB	001322996 012899
120798	KF02000126121A343	1,393.00	1,393.00	9000048098994	981650	PRON5C00000	EB	001322996 012899
120798	KM02000007674A348	242.00	242.00	9000048252568	981651	PRON5C00000	EB	001322996 012899
120798	EE02000134781A342	1,674.00	1,674.00	9000048051655	981653	PRON580000B	EB	001322996 012899
120898	EE02000134852A343	1,674.00	1,674.00	9000048098991	981654	PRON580000B	EB	001322996 012899
120898	EF02000034685A343	2,736.00	2,736.00	9000048098993	981655	PRON5800009	EB	001322996 012899
120898	ET02000111531A349	3,375.00	3,375.00	9000048297429	981656	PRON5800008	EB	001322996 012899

P8295011
VENDOR TYPE: OS

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D
NORTH AMERICAN OPERATIONS

DATE: 03/12/99
PAGE: 70512

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NUTECH PLASTICS ENGR INC EFT			Y	RD 932543663		8018 EMBURY RD		GRAND BLANC		MI 48439	
DOC		INVOICE INFORMATION		PURGE		RECEIPT & P.O. INFORMATION			CHECK INFORMATION		
120898	KF02000126471A344	1,387.10	1,387.10	9000048142644	981658	PRON5C00000			EB	001322996	012899
120898	EE02000135135A343	1,674.00	1,674.00	9000048098992	981661	PRON580000B			EB	001322996	012899
120998	DE0298357A0001759444	22.05	22.05	9000048680756	001759444	PRD00443941			EB	001322996	012899
120998	EE02000135199A344	1,674.00	1,674.00	9000048142637	981662	PRON580000B			EB	001322996	012899
120998	EF02000034840A345	2,736.00	2,736.00	9000048193949	981663	PRON5800009			EB	001322996	012899
120998	ET02000111839A350	1,350.00	1,350.00	9000048340245	981664	PRON5800008			EB	001322996	012899
120998	KF02000126871A345	1,447.60	1,447.60	9000048193951	981667	PRON5C00000			EB	001322996	012899
120998	EF02000034883A344	2,736.00	2,736.00	9000048142639	981669	PRON5800009			EB	001322996	012899
120998	EE02000135514A344	3,348.00	3,348.00	9000048142638	981671	PRON580000B			EB	001322996	012899
121098	EE02000135516A348	3,348.00	3,348.00	9000048252561	981672	PRON580000B			EB	001322996	012899
121098	EF02000035068A348	2,736.00	2,736.00	9000048252564	981673	PRON5800009			EB	001322996	012899
121098	ET02000112114A351	1,687.50	1,687.50	9000048392689	981674	PRON5800008			EB	001322996	012899
121098	KF02000127145A348	1,508.10	1,508.10	9000048252567	981678	PRON5C00000			EB	001322996	012899
121098	EE02000135939A345	6,696.00	6,696.00	9000048193948	981679	PRON580000B			EB	001322996	012899
121198	ET02000111176A348	675.00	675.00	9000048252566	981646A	PRON5800008			EB	001322996	012899
121198	EE02000135954A348	6,696.00	6,696.00	9000048252562	981680	PRON580000B			EB	001322996	012899
121198	EF02000035085A348	2,736.00	2,736.00	9000048252565	981681	PRON5800009			EB	001322996	012899
121198	ET02000112402A352	2,700.00	2,700.00	9000048475925	981682	PRON5800008			EB	001322996	012899
121198	KF02000127391A349	1,738.30	1,738.30	9000048297430	981686	PRON5C00000			EB	001322996	012899
121198	EF02000035280A349	2,736.00	2,736.00	9000048297427	981688	PRON5800009			EB	001322996	012899
121198	EF02000035281A349	2,736.00	2,736.00	9000048297428	981689	PRON5800009			EB	001322996	012899
121198	EE02000136177A348	13,392.00	13,392.00	9000048252563	981690	PRON580000B			EB	001322996	012899
121298	DE0298357A0001760976	22.05	22.05	9000048680757	001760976	PRD00443941			EB	001322996	012899
121298	EE02000136333A349	11,160.00	11,160.00	9000048297425	981692	PRON580000B			EB	001322996	012899
121498	EE02000136547A349	10,044.00	10,044.00	9000048297426	981691	PRON580000B			EB	001322996	012899
121498	ET02000112679A355	1,350.00	1,350.00	9000048529511	981693	PRON5800008			EB	001322996	012899
121498	KF02000127787A350	2,083.60	2,083.60	9000048340246	981696	PRON5C00000			EB	001322996	012899
121598	DE0298357A0001765689	44.10	44.10	9000048680758	001765689	PRD00443941			EB	001322996	012899
121598	EE02000136817A350	3,348.00	3,348.00	9000048340243	981698	PRON580000B			EB	001322996	012899
121598	EF02000035374A350	2,736.00	2,736.00	9000048340244	981699	PRON5800009			EB	001322996	012899
121598	ET02000113117A356	2,025.00	2,025.00	9000048680768	981700	PRON5800008			EB	001322996	012899
121598	KF02000128144A351	1,683.70	1,683.70	9000048392690	981703	PRON5C00000			EB	001322996	012899
121598	KM02000007861A355	641.90	641.90	9000048529513	981704	PRON5C00000			EB	001322996	012899
121598	EF02000035545A351	2,736.00	2,736.00	9000048392687	981707	PRON5800009			EB	001322996	012899
121698	DE0298357A0001767215	22.05	22.05	9000048680759	001767215	PRD00443941			EB	001322996	012899
121698	EF02000035581A351	2,722.03	2,722.03	9000048392688	981709	PRON5800006			EB	001322996	012899

		Accounts Payable Payment History Reports		Pg 39 of 56			
121698	KF02000128569A352	1,677.80	1,677.80	9000048475926	981714	PRON5C00000	EB 001322996 012899
121798	DE0298357A0001771806	88.20	88.20	9000048680760	001771806	PRD00444134	EB 001322996 012899
121798	EF02000035701A352	2,736.00	2,736.00	9000048475924	981715	PRON5800009	EB 001322996 012899
121798	KF02000128913A355	1,738.30	1,738.30	9000048529512	981720	PRON5C00000	EB 001322996 012899
121798	EE02000137715A352	20,088.00	20,088.00	9000048475923	981721	PRON580000B	EB 001322996 012899
121898	EE02000137825A355	6,696.00	6,696.00	9000048529506	981722	PRON580000B	EB 001322996 012899
121898	EF02000035801A355	2,736.00	2,736.00	9000048529508	981723	PRON5800009	EB 001322996 012899

P8295011
VENDOR TYPE: OS

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D
NORTH AMERICAN OPERATIONS

DATE: 03/12/99
PAGE: 70513

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NUTECH PLASTICS ENGR INC EFT		Y	RD 932543663		8018 EMBURY RD		MI 48439	
					GRAND BLANC			
DOC	INVOICE INFORMATION		PURGE		RECEIPT & P.O. INFORMATION		CHECK INFORMATION	
121898	KF02000129252A356	1,041.80	1,041.80	9000048680769	981725	PRON5C00000	EB 001322996	012899
121898	EE02000138178A355	10,044.00	10,044.00	9000048529507	981729	PRON580000B	EB 001322996	012899
122198	EE02000138524A356	5,022.00	5,022.00	9000048680763	981731	PRON580000B	EB 001322996	012899
122198	EE02000138520A356	3,348.00	3,348.00	9000048680762	981732	PRON580000B	EB 001322996	012899
122198	EF02000036061A356	2,736.00	2,736.00	9000048680766	981733	PRON5800009	EB 001322996	012899
122198	KF02000129578A357	1,217.40	1,217.40	9000048680770	981738	PRON5C00000	EB 001322996	012899
122198	EE02000138829A356	10,044.00	10,044.00	9000048680764	981739	PRON580000B	EB 001322996	012899
122298	DE0298360A00D2001506	22.05	22.05	9000048738941	MD2001506	PRD00443941	EB 001322996	012899
122298	DE0298357A0001773306	44.10	44.10	9000048680761	001773306	PRD00444134	EB 001322996	012899
122298	EE02000138852A358	11,160.00	11,160.00	9000048728616	981741	PRON580000B	EB 001322996	012899
122298	EF02000036243A357	2,736.00	2,736.00	9000048680767	981742	PRON5800009	EB 001322996	012899
122298	KF02000129911A362	2,083.60	2,083.60	9000048738942	981748	PRON5C00000	EB 001322996	012899
122298	EE02000139160A357	24,328.80	24,328.80	9000048680765	981750	PRON580000B	EB 001322996	012899
122398	DE0299002A0001776414	44.10	44.10	9000048786766	001776414	PRD00444134	EB 001322996	012899
122398	EE02000139338A358	11,160.00	11,160.00	9000048728617	981752	PRON580000B	EB 001322996	012899
122398	EF02000036368A358	2,722.03	2,722.03	9000048728618	981753	PRON5800006	EB 001322996	012899
010499	KF02000130820A008	2,319.70	2,319.70	9000048892658	990005	PRON5C00000	EB 001337783	030199

		Accounts Payable Payment History Report		Pg 41 of 56			
010599	KF02000130877A008	968.00	968.00	9000048892659	990012	PRON5C00000	EB 001337783 030199
010699	KF02000131070A008	1,028.50	1,028.50	9000048892660	990017	PRON5C00000	EB 001337783 030199
010699	KF02000130787A007	2,566.20	2,566.20	9000048862667	990020	PRON5C00001	EB 001337783 030199
010799	KF02000131479A011	1,738.30	1,738.30	9000048922928	990025	PRON5C00000	EB 001337783 030199
010899	KF02000131687A012	1,677.80	1,677.80	9000048949832	990032	PRON5C00000	EB 001337783 030199
011199	KF02000132382A015	1,149.50	1,149.50	9000049021499	990038	PRON5C00000	EB 001337783 030199
011299	KF02000132733A018	1,241.00	1,241.00	9000049035944	990046	PRON5C00000	EB 001337783 030199
011399	KF02000132970A019	1,738.30	1,738.30	9000049057309	990056	PRON5C00000	EB 001337783 030199
011499	KF02000132990A020	3,185.90	3,185.90	9000049081753	990064	PRON5C00000	EB 001337783 030199
011999	KF02000133964A025	466.30	466.30	9000049333900	990080	PRON5C00000	EB 001337783 030199
012099	KF02000134363A026	1,447.60	1,447.60	9000049366056	990089	PRON5C00000	EB 001337783 030199
012199	KF02000134700A027	1,447.60	1,447.60	9000049403602	990099	PRON5C00000	EB 001337783 030199
012299	KF02000135014A029	1,738.30	1,738.30	9000049474668	990105	PRON5C00000	EB 001337783 030199
012599	KF02000135597A032	1,968.50	1,968.50	9000049515209	990112	PRON5C00000	EB 001337783 030199
012699	KF02000135491A032	1,738.30	1,738.30	9000049515208	990119	PRON5C00000	EB 001337783 030199
012799	KF02000136182A035	1,738.30	1,738.30	9000049641909	990127	PRON5C00000	EB 001337783 030199
012899	KF02000135957A033	1,677.80	1,677.80	9000049545810	990138	PRON5C00000	EB 001337783 030199
012999	KF02000136772A039	1,393.00	1,393.00	9000049703643	990148	PRON5C00000	EB 001337783 030199
		340,718.55	340,718.55				

P8295011
VENDOR TYPE: OS

RD 932543663 GM1999yr.txt
1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D
NORTH AMERICAN OPERATIONS

DATE: 03/10/00
PAGE: 44079

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NUTECH PLASTICS ENGR INC EFT		Y	RD 932543663		8018 EMBURY RD		GRAND BLANC		MI 48439	
DOC	INVOICE INFORMATION		PURGE		RECEIPT & P.O. INFORMATION		CHECK INFORMATION			
062598	EA02988390050001	5,000.00	5,000.00	050799	9000048728615	3042	AES73785	EB	001322996	012899
070298	DK02986810370001	23,900.00	23,900.00	050799	9000048560393	3462A	EKS81972	EB	001322996	012899
080398	EE04DUP1998122116034	3,150.00-	3,150.00-	050799	9000048476906	980929	PRON5800002	EB	001322996	012899
081398	EE04DUP1998122116110	5,022.00-	5,022.00-	050799	9000048476908	981021	PRON580000B	EB	001322996	012899
081898	ET02000088451A355	1,687.50	1,687.50	050799	9000048529509	981011	PRON5800008	EB	001322996	012899
081998	EE04DUP1998122116065	15,066.00-	15,066.00-	050799	9000048476907	981014	PRON580000B	EB	001322996	012899
082298	EE04DUP1998122116142	14,731.20-	14,731.20-	050799	9000048476909	981035	PRON580000B	EB	001322996	012899
082898	ET02000088747A355	2,700.00	2,700.00	050799	9000048529510	981068	PRON5800008	EB	001322996	012899
101598	PB02SET0029179599083	1,075.00	1,075.00	070299	9000051199461	981310	GM 32249	EB	001354085	033199
102198	PB02SET0029178599083	1,075.00	1,075.00	070299	9000051199460	981378	GM 32249	EB	001354085	033199
102898	KF04DUP1999080905504	436.80-	436.80-	120399	9000054989253	981412	PRON5C00001	EB	001415977	083099 Y
110798	KF04ADM990045	660.00-	660.00-	060499	0004000116200	990045		EB	001337783	030199
120198	EE02000133105A336	3,348.00	3,348.00	050799	9000047828530	981609	PRON580000B	EB	001322996	012899
120198	EF02000034022A336	547.20	547.20	050799	9000047828533	981610	PRON5800009	EB	001322996	012899
120198	ET02000110272A344	1,350.00	1,350.00	050799	9000048142642	981611	PRON5800008	EB	001322996	012899
120198	KF02000124705A337	1,738.30	1,738.30	050799	9000047881062	981612	PRON5C00000	EB	001322996	012899
120198	KM02000009597A047	60.50	60.50	060499	9000050009389	981614	PRON5C00000	EB	001337783	030199
120198	EF02000034149A337	2,188.80	2,188.80	050799	9000047881058	981615	PRON5800009	EB	001322996	012899
120198	EE02000133346A336	3,348.00	3,348.00	050799	9000047828531	981616	PRON580000B	EB	001322996	012899
120298	EE02000133398A337	3,348.00	3,348.00	050799	9000047881056	981617	PRON580000B	EB	001322996	012899
120298	EF02000034184A337	2,736.00	2,736.00	050799	9000047881059	981618	PRON5800009	EB	001322996	012899
120298	ET02000110037A344	1,012.50	1,012.50	050799	9000048142640	981619	PRON5800008	EB	001322996	012899
120298	KF02000124959A338	1,738.30	1,738.30	050799	9000047929861	981621	PRON5C00000	EB	001322996	012899
120298	EE02000133567A337	3,348.00	3,348.00	050799	9000047881057	981626	PRON580000B	EB	001322996	012899
120398	EE02000133643A338	3,348.00	3,348.00	050799	9000047929857	981627	PRON580000B	EB	001322996	012899
120398	EF02000034289A338	2,736.00	2,736.00	050799	9000047929859	981628	PRON5800009	EB	001322996	012899
120398	ET02000110038A344	675.00	675.00	050799	9000048142641	981629	PRON5800008	EB	001322996	012899
120398	KF02000125286A341	1,738.30	1,738.30	050799	9000047996313	981632	PRON5C00000	EB	001322996	012899
120398	EE02000133845A338	5,022.00	5,022.00	050799	9000047929858	981633	PRON580000B	EB	001322996	012899
120398	EF02000034378A341	2,736.00	2,736.00	050799	9000047996310	981635	PRON5800009	EB	001322996	012899
120498	EE02000134009A341	5,022.00	5,022.00	050799	9000047996308	981636	PRON580000B	EB	001322996	012899
120498	EF02000034386A341	2,736.00	2,736.00	050799	9000047996311	981637	PRON5800009	EB	001322996	012899
120498	KF02000125599A342	1,447.60	1,447.60	050799	9000048051657	981640	PRON5C00000	EB	001322996	012899

RD 932543663 GM1999yr.txt									
120498	EE02000134275A341	5,022.00	5,022.00	050799	9000047996309	981642	PRON580000B	EB	001322996 012899
120498	EE04ACA1998120773510	10,044.00	10,044.00	050799	9000047932847	981642	PRON580000B	EB	001322996 012899
120798	DE0298357A0001757880	66.15	66.15	050799	9000048680755	001757880	PRD00443941	EB	001322996 012899
120798	EE02000134588A342	5,022.00	5,022.00	050799	9000048051654	981644	PRON580000B	EB	001322996 012899
120798	EF02000034609A342	3,128.94	3,128.94	050799	9000048051656	981645	PRON5800006	EB	001322996 012899
120798	ET02000110515A344	675.00	675.00	050799	9000048142643	981646	PRON5800008	EB	001322996 012899
120798	ET04ADA1998121072910	337.50-	337.50-	050799	9000048101844	981646	PRON5800008	EB	001322996 012899
120798	KF02000126121A343	1,393.00	1,393.00	050799	9000048098994	981650	PRON5C00000	EB	001322996 012899
120798	KM02000007674A348	242.00	242.00	050799	9000048252568	981651	PRON5C00000	EB	001322996 012899
120798	EE02000134781A342	1,674.00	1,674.00	050799	9000048051655	981653	PRON580000B	EB	001322996 012899

RD 932543663 GM1999yr.txt

P8295011
VENDOR TYPE: OS

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D
NORTH AMERICAN OPERATIONS

DATE: 03/10/00
PAGE: 44080

RD 932543663 GM1999yr.txt

SUPPLIER

NUTECH PLASTICS ENGR INC EFT				Y	RD 932543663		8018 EMBURY RD		GRAND BLANC		MI 48439	
DOC		INVOICE INFORMATION			PURGE			RECEIPT & P.O. INFORMATION			CHECK INFORMATION	
120898	EE02000134852A343	1,674.00	1,674.00	050799	9000048098991	981654		PRON580000B	EB	001322996	012899	
120898	EF02000034685A343	2,736.00	2,736.00	050799	9000048098993	981655		PRON5800009	EB	001322996	012899	
120898	ET02000111531A349	3,375.00	3,375.00	050799	9000048297429	981656		PRON5800008	EB	001322996	012899	
120898	KF02000126471A344	1,387.10	1,387.10	050799	9000048142644	981658		PRON5C00000	EB	001322996	012899	
120898	EE02000135135A343	1,674.00	1,674.00	050799	9000048098992	981661		PRON580000B	EB	001322996	012899	
120998	DE0298357A0001759444	22.05	22.05	050799	9000048680756	001759444		PRD00443941	EB	001322996	012899	
120998	EE02000135199A344	1,674.00	1,674.00	050799	9000048142637	981662		PRON580000B	EB	001322996	012899	
120998	EF02000034840A345	2,736.00	2,736.00	050799	9000048193949	981663		PRON5800009	EB	001322996	012899	
120998	ET02000111839A350	1,350.00	1,350.00	050799	9000048340245	981664		PRON5800008	EB	001322996	012899	
120998	KF02000126871A345	1,447.60	1,447.60	050799	9000048193951	981667		PRON5C00000	EB	001322996	012899	
120998	EF02000034883A344	2,736.00	2,736.00	050799	9000048142639	981669		PRON5800009	EB	001322996	012899	
120998	EE02000135514A344	3,348.00	3,348.00	050799	9000048142638	981671		PRON580000B	EB	001322996	012899	
121098	EE02000135516A348	3,348.00	3,348.00	050799	9000048252561	981672		PRON580000B	EB	001322996	012899	
121098	EF02000035068A348	2,736.00	2,736.00	050799	9000048252564	981673		PRON5800009	EB	001322996	012899	
121098	ET02000112114A351	1,687.50	1,687.50	050799	9000048392689	981674		PRON5800008	EB	001322996	012899	
121098	KF02000127145A348	1,508.10	1,508.10	050799	9000048252567	981678		PRON5C00000	EB	001322996	012899	
121098	EE02000135939A345	6,696.00	6,696.00	050799	9000048193948	981679		PRON580000B	EB	001322996	012899	
121198	ET02000111176A348	675.00	675.00	050799	9000048252566	981646A		PRON5800008	EB	001322996	012899	
121198	EE02000135954A348	6,696.00	6,696.00	050799	9000048252562	981680		PRON580000B	EB	001322996	012899	
121198	EF02000035085A348	2,736.00	2,736.00	050799	9000048252565	981681		PRON5800009	EB	001322996	012899	
121198	ET02000112402A352	2,700.00	2,700.00	050799	9000048475925	981682		PRON5800008	EB	001322996	012899	
121198	KF02000127391A349	1,738.30	1,738.30	050799	9000048297430	981686		PRON5C00000	EB	001322996	012899	
121198	EF02000035280A349	2,736.00	2,736.00	050799	9000048297427	981688		PRON5800009	EB	001322996	012899	
121198	EF02000035281A349	2,736.00	2,736.00	050799	9000048297428	981689		PRON5800009	EB	001322996	012899	
121198	EE02000136177A348	13,392.00	13,392.00	050799	9000048252563	981690		PRON580000B	EB	001322996	012899	
121298	DE0298357A0001760976	22.05	22.05	050799	9000048680757	001760976		PRD00443941	EB	001322996	012899	
121298	EE02000136333A349	11,160.00	11,160.00	050799	9000048297425	981692		PRON580000B	EB	001322996	012899	
121498	EE02000136547A349	10,044.00	10,044.00	050799	9000048297426	981691		PRON580000B	EB	001322996	012899	
121498	ET02000112679A355	1,350.00	1,350.00	050799	9000048529511	981693		PRON5800008	EB	001322996	012899	
121498	KF02000127787A350	2,083.60	2,083.60	050799	9000048340246	981696		PRON5C00000	EB	001322996	012899	
121598	DE0298357A0001765689	44.10	44.10	050799	9000048680758	001765689		PRD00443941	EB	001322996	012899	
121598	EE02000136817A350	3,348.00	3,348.00	050799	9000048340243	981698		PRON580000B	EB	001322996	012899	
121598	EF02000035374A350	2,736.00	2,736.00	050799	9000048340244	981699		PRON5800009	EB	001322996	012899	
121598	ET02000113117A356	2,025.00	2,025.00	050799	9000048680768	981700		PRON5800008	EB	001322996	012899	
121598	KF02000128144A351	1,683.70	1,683.70	050799	9000048392690	981703		PRON5C00000	EB	001322996	012899	
121598	KM02000007861A355	641.90	641.90	050799	9000048529513	981704		PRON5C00000	EB	001322996	012899	

				RD 932543663 GM1999yr.txt				
121598	EF02000035545A351	2,736.00	2,736.00	050799 9000048392687 981707		PRON5800009	EB 001322996	012899
121698	DE0298357A0001767215	22.05	22.05	050799 9000048680759 001767215		PRD00443941	EB 001322996	012899
121698	EF02000035581A351	2,722.03	2,722.03	050799 9000048392688 981709		PRON5800006	EB 001322996	012899
121698	KF02000128569A352	1,677.80	1,677.80	050799 9000048475926 981714		PRON5C00000	EB 001322996	012899
121798	DE0298357A0001771806	88.20	88.20	050799 9000048680760 001771806		PRD00444134	EB 001322996	012899
121798	EF02000035701A352	2,736.00	2,736.00	050799 9000048475924 981715		PRON5800009	EB 001322996	012899
121798	KF02000128913A355	1,738.30	1,738.30	050799 9000048529512 981720		PRON5C00000	EB 001322996	012899

RD 932543663 GM1999yr.txt

P8295011
VENDOR TYPE: OS

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D
NORTH AMERICAN OPERATIONS

DATE: 03/10/00
PAGE: 44081

----- SUPPLIER -----

NUTECH PLASTICS ENGR INC EFT Y RD 932543663 RD 932543663 GM1999yr.txt 8018 EMBURY RD
GRAND BLANC MI 48439

DOC	INVOICE INFORMATION			PURGE	RECEIPT & P.O. INFORMATION			CHECK INFORMATION	
121798	EE02000137715A352	20,088.00	20,088.00	050799	9000048475923	981721	PRON580000B	EB	001322996 012899
121898	EE02000137825A355	6,696.00	6,696.00	050799	9000048529506	981722	PRON580000B	EB	001322996 012899
121898	EF02000035801A355	2,736.00	2,736.00	050799	9000048529508	981723	PRON5800009	EB	001322996 012899
121898	KF02000129252A356	1,041.80	1,041.80	050799	9000048680769	981725	PRON5C00000	EB	001322996 012899
121898	EE02000138178A355	10,044.00	10,044.00	050799	9000048529507	981729	PRON580000B	EB	001322996 012899
122198	EE02000138524A356	5,022.00	5,022.00	050799	9000048680763	981731	PRON580000B	EB	001322996 012899
122198	EE02000138520A356	3,348.00	3,348.00	050799	9000048680762	981732	PRON580000B	EB	001322996 012899
122198	EF02000036061A356	2,736.00	2,736.00	050799	9000048680766	981733	PRON5800009	EB	001322996 012899
122198	KF02000129578A357	1,217.40	1,217.40	050799	9000048680770	981738	PRON5C00000	EB	001322996 012899
122198	EE02000138829A356	10,044.00	10,044.00	050799	9000048680764	981739	PRON580000B	EB	001322996 012899
122298	DE0298360A00D2001506	22.05	22.05	050799	9000048738941	MD2001506	PRD00443941	EB	001322996 012899
122298	DE0298357A0001773306	44.10	44.10	050799	9000048680761	001773306	PRD00444134	EB	001322996 012899
122298	EE02000138852A358	11,160.00	11,160.00	050799	9000048728616	981741	PRON580000B	EB	001322996 012899
122298	EF02000036243A357	2,736.00	2,736.00	050799	9000048680767	981742	PRON5800009	EB	001322996 012899
122298	KF02000129911A362	2,083.60	2,083.60	050799	9000048738942	981748	PRON5C00000	EB	001322996 012899
122298	EE02000139160A357	24,328.80	24,328.80	050799	9000048680765	981750	PRON580000B	EB	001322996 012899
122398	DE0299002A0001776414	44.10	44.10	050799	9000048786766	001776414	PRD00444134	EB	001322996 012899
122398	EE02000139338A358	11,160.00	11,160.00	050799	9000048728617	981752	PRON580000B	EB	001322996 012899
122398	EF02000036368A358	2,722.03	2,722.03	050799	9000048728618	981753	PRON5800006	EB	001322996 012899
010499	KF02000130820A008	2,319.70	2,319.70	060499	9000048892658	990005	PRON5C00000	EB	001337783 030199
010599	KF02000130877A008	968.00	968.00	060499	9000048892659	990012	PRON5C00000	EB	001337783 030199
010699	KF02000131070A008	1,028.50	1,028.50	060499	9000048892660	990017	PRON5C00000	EB	001337783 030199
010699	KF02000130787A007	2,566.20	2,566.20	060499	9000048862667	990020	PRON5C00001	EB	001337783 030199
010799	KF02000131479A011	1,738.30	1,738.30	060499	9000048922928	990025	PRON5C00000	EB	001337783 030199
010899	KF02000131687A012	1,677.80	1,677.80	060499	9000048949832	990032	PRON5C00000	EB	001337783 030199
011199	KF02000132382A015	1,149.50	1,149.50	060499	9000049021499	990038	PRON5C00000	EB	001337783 030199
011299	KF02000132733A018	1,241.00	1,241.00	060499	9000049035944	990046	PRON5C00000	EB	001337783 030199
011399	KF02000132970A019	1,738.30	1,738.30	060499	9000049057309	990056	PRON5C00000	EB	001337783 030199
011499	KF02000132990A020	3,185.90	3,185.90	060499	9000049081753	990064	PRON5C00000	EB	001337783 030199
011999	KF02000133964A025	466.30	466.30	060499	9000049333900	990080	PRON5C00000	EB	001337783 030199
012099	PB02991365110001	8,240.00	8,240.00	100199	9000054336751	8215	01S25637	EB	001397004 071599
012099	KF02000134363A026	1,447.60	1,447.60	060499	9000049366056	990089	PRON5C00000	EB	001337783 030199
012199	KF02000134700A027	1,447.60	1,447.60	060499	9000049403602	990099	PRON5C00000	EB	001337783 030199
012299	KF02000135014A029	1,738.30	1,738.30	060499	9000049474668	990105	PRON5C00000	EB	001337783 030199
012599	KF02000135597A032	1,968.50	1,968.50	060499	9000049515209	990112	PRON5C00000	EB	001337783 030199
012699	KF02000135491A032	1,738.30	1,738.30	060499	9000049515208	990119	PRON5C00000	EB	001337783 030199
012799	KF02000136182A035	1,738.30	1,738.30	060499	9000049641909	990127	PRON5C00000	EB	001337783 030199
012899	KF02000135957A033	1,677.80	1,677.80	060499	9000049545810	990138	PRON5C00000	EB	001337783 030199
012999	KF02000136772A039	1,393.00	1,393.00	060499	9000049703643	990148	PRON5C00000	EB	001337783 030199

		RD 932543663 GM1999yr.txt							
020199	KM02000009281A039	60.50	60.50	070299	9000049703646	990157		PRON5C00000	EB 001350366 032999
020199	KF02000136431A035	926.70	926.70	070299	9000049641910	990158		PRON5C00000	EB 001350366 032999
020299	KF02000137570A039	1,447.60	1,447.60	070299	9000049703644	990164		PRON5C00000	EB 001350366 032999
020399	KF02000137665A039	1,447.60	1,447.60	070299	9000049703645	990170		PRON5C00000	EB 001350366 032999

RD 932543663 GM1999yr.txt

P8295011
VENDOR TYPE: OS

SUPPLIER

NUTECH PLASTICS ENGR INC EFT

Y

RD 932543663

8018 EMBURY RD
GRAND BLANC

MI 48439

DOC	INVOICE INFORMATION			PURGE	RECEIPT & P.O. INFORMATION			CHECK INFORMATION	
062598	EA02988390050001	5,000.00	5,000.00	050799	9000048728615	3042	AES73785	EB	001322996 012899
070298	DK02986810370001	23,900.00	23,900.00	050799	9000048560393	3462A	EKS81972	EB	001322996 012899
080398	EE04DUP1998122116034	3,150.00-	3,150.00-	050799	9000048476906	980929	PRON5800002	EB	001322996 012899
081398	EE04DUP1998122116110	5,022.00-	5,022.00-	050799	9000048476908	981021	PRON580000B	EB	001322996 012899
081898	ET02000088451A355	1,687.50	1,687.50	050799	9000048529509	981011	PRON5800008	EB	001322996 012899
081998	EE04DUP1998122116065	15,066.00-	15,066.00-	050799	9000048476907	981014	PRON580000B	EB	001322996 012899
082298	EE04DUP1998122116142	14,731.20-	14,731.20-	050799	9000048476909	981035	PRON580000B	EB	001322996 012899
082898	ET02000088747A355	2,700.00	2,700.00	050799	9000048529510	981068	PRON5800008	EB	001322996 012899
101598	PB02SET0029179599083	1,075.00	1,075.00	070299	9000051199461	981310	GM 32249	EB	001354085 033199
102198	PB02SET0029178599083	1,075.00	1,075.00	070299	9000051199460	981378	GM 32249	EB	001354085 033199
102898	KF04DUP1999080905504	436.80-	436.80-	120399	9000054989253	981412	PRON5C00001	EB	001415977 083099 Y
110798	KF04ADM990045	660.00-	660.00-	060499	0004000116200	990045		EB	001337783 030199
120198	EE02000133105A336	3,348.00	3,348.00	050799	9000047828530	981609	PRON580000B	EB	001322996 012899
120198	EF02000034022A336	547.20	547.20	050799	9000047828533	981610	PRON5800009	EB	001322996 012899
120198	ET02000110272A344	1,350.00	1,350.00	050799	9000048142642	981611	PRON5800008	EB	001322996 012899
120198	KF02000124705A337	1,738.30	1,738.30	050799	9000047881062	981612	PRON5C00000	EB	001322996 012899
120198	KM02000009597A047	60.50	60.50	060499	9000050009389	981614	PRON5C00000	EB	001337783 030199
120198	EF02000034149A337	2,188.80	2,188.80	050799	9000047881058	981615	PRON5800009	EB	001322996 012899
120198	EE02000133346A336	3,348.00	3,348.00	050799	9000047828531	981616	PRON580000B	EB	001322996 012899
120298	EE02000133398A337	3,348.00	3,348.00	050799	9000047881056	981617	PRON580000B	EB	001322996 012899
120298	EF02000034184A337	2,736.00	2,736.00	050799	9000047881059	981618	PRON5800009	EB	001322996 012899
120298	ET02000110037A344	1,012.50	1,012.50	050799	9000048142640	981619	PRON5800008	EB	001322996 012899
120298	KF02000124959A338	1,738.30	1,738.30	050799	9000047929861	981621	PRON5C00000	EB	001322996 012899
120298	EE02000133567A337	3,348.00	3,348.00	050799	9000047881057	981626	PRON580000B	EB	001322996 012899
120398	EE02000133643A338	3,348.00	3,348.00	050799	9000047929857	981627	PRON580000B	EB	001322996 012899
120398	EF02000034289A338	2,736.00	2,736.00	050799	9000047929859	981628	PRON5800009	EB	001322996 012899
120398	ET02000110038A344	675.00	675.00	050799	9000048142641	981629	PRON5800008	EB	001322996 012899
120398	KF02000125286A341	1,738.30	1,738.30	050799	9000047996313	981632	PRON5C00000	EB	001322996 012899
120398	EE02000133845A338	5,022.00	5,022.00	050799	9000047929858	981633	PRON580000B	EB	001322996 012899
120398	EF02000034378A341	2,736.00	2,736.00	050799	9000047996310	981635	PRON5800009	EB	001322996 012899
120498	EE02000134009A341	5,022.00	5,022.00	050799	9000047996308	981636	PRON580000B	EB	001322996 012899
120498	EF02000034386A341	2,736.00	2,736.00	050799	9000047996311	981637	PRON5800009	EB	001322996 012899
120498	KF02000125599A342	1,447.60	1,447.60	050799	9000048051657	981640	PRON5C00000	EB	001322996 012899
120498	EE02000134275A341	5,022.00	5,022.00	050799	9000047996309	981642	PRON580000B	EB	001322996 012899
120498	EE04ACA1998120773510	10,044.00	10,044.00	050799	9000047932847	981642	PRON580000B	EB	001322996 012899
120798	DE0298357A0001757880	66.15	66.15	050799	9000048680755	001757880	PRD00443941	EB	001322996 012899
120798	EE02000134588A342	5,022.00	5,022.00	050799	9000048051654	981644	PRON580000B	EB	001322996 012899
120798	EF02000034609A342	3,128.94	3,128.94	050799	9000048051656	981645	PRON5800006	EB	001322996 012899
120798	ET02000110515A344	675.00	675.00	050799	9000048142643	981646	PRON5800008	EB	001322996 012899
120798	ET04ADA1998121072910	337.50-	337.50-	050799	9000048101844	981646	PRON5800008	EB	001322996 012899
120798	KF02000126121A343	1,393.00	1,393.00	050799	9000048098994	981650	PRON5C00000	EB	001322996 012899
120798	KM02000007674A348	242.00	242.00	050799	9000048252568	981651	PRON5C00000	EB	001322996 012899
120798	EE02000134781A342	1,674.00	1,674.00	050799	9000048051655	981653	PRON580000B	EB	001322996 012899

P8295011
VENDOR TYPE: OS

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D
NORTH AMERICAN OPERATIONS

DATE: 03/10/00
PAGE: 44080

----- SUPPLIER -----

NUTECH PLASTICS ENGR INC EFT				Y	RD 932543663		8018 EMBURY RD		GRAND BLANC		MI 48439	
DOC		INVOICE INFORMATION		PURGE		RECEIPT & P.O. INFORMATION				CHECK INFORMATION		
120898	EE02000134852A343	1,674.00	1,674.00	050799	9000048098991	981654	PRON580000B	EB	001322996	012899		
120898	EF02000034685A343	2,736.00	2,736.00	050799	9000048098993	981655	PRON5800009	EB	001322996	012899		
120898	ET02000111531A349	3,375.00	3,375.00	050799	9000048297429	981656	PRON5800008	EB	001322996	012899		
120898	KF02000126471A344	1,387.10	1,387.10	050799	9000048142644	981658	PRON5C00000	EB	001322996	012899		
120898	EE02000135135A343	1,674.00	1,674.00	050799	9000048098992	981661	PRON580000B	EB	001322996	012899		
120998	DE0298357A0001759444	22.05	22.05	050799	9000048680756	001759444	PRD00443941	EB	001322996	012899		
120998	EE02000135199A344	1,674.00	1,674.00	050799	9000048142637	981662	PRON580000B	EB	001322996	012899		
120998	EF02000034840A345	2,736.00	2,736.00	050799	9000048193949	981663	PRON5800009	EB	001322996	012899		
120998	ET02000111839A350	1,350.00	1,350.00	050799	9000048340245	981664	PRON5800008	EB	001322996	012899		
120998	KF02000126871A345	1,447.60	1,447.60	050799	9000048193951	981667	PRON5C00000	EB	001322996	012899		
120998	EF02000034883A344	2,736.00	2,736.00	050799	9000048142639	981669	PRON5800009	EB	001322996	012899		
120998	EE02000135514A344	3,348.00	3,348.00	050799	9000048142638	981671	PRON580000B	EB	001322996	012899		
121098	EE02000135516A348	3,348.00	3,348.00	050799	9000048252561	981672	PRON580000B	EB	001322996	012899		
121098	EF02000035068A348	2,736.00	2,736.00	050799	9000048252564	981673	PRON5800009	EB	001322996	012899		
121098	ET02000112114A351	1,687.50	1,687.50	050799	9000048392689	981674	PRON5800008	EB	001322996	012899		
121098	KF02000127145A348	1,508.10	1,508.10	050799	9000048252567	981678	PRON5C00000	EB	001322996	012899		
121098	EE02000135939A345	6,696.00	6,696.00	050799	9000048193948	981679	PRON580000B	EB	001322996	012899		
121198	ET02000111176A348	675.00	675.00	050799	9000048252566	981646A	PRON5800008	EB	001322996	012899		
121198	EE02000135954A348	6,696.00	6,696.00	050799	9000048252562	981680	PRON580000B	EB	001322996	012899		
121198	EF02000035085A348	2,736.00	2,736.00	050799	9000048252565	981681	PRON5800009	EB	001322996	012899		
121198	ET02000112402A352	2,700.00	2,700.00	050799	9000048475925	981682	PRON5800008	EB	001322996	012899		
121198	KF02000127391A349	1,738.30	1,738.30	050799	9000048297430	981686	PRON5C00000	EB	001322996	012899		
121198	EF02000035280A349	2,736.00	2,736.00	050799	9000048297427	981688	PRON5800009	EB	001322996	012899		
121198	EF02000035281A349	2,736.00	2,736.00	050799	9000048297428	981689	PRON5800009	EB	001322996	012899		
121198	EE02000136177A348	13,392.00	13,392.00	050799	9000048252563	981690	PRON580000B	EB	001322996	012899		
121298	DE0298357A0001760976	22.05	22.05	050799	9000048680757	001760976	PRD00443941	EB	001322996	012899		
121298	EE02000136333A349	11,160.00	11,160.00	050799	9000048297425	981692	PRON580000B	EB	001322996	012899		
121498	EE02000136547A349	10,044.00	10,044.00	050799	9000048297426	981691	PRON580000B	EB	001322996	012899		
121498	ET02000112679A355	1,350.00	1,350.00	050799	9000048529511	981693	PRON5800008	EB	001322996	012899		
121498	KF02000127787A350	2,083.60	2,083.60	050799	9000048340246	981696	PRON5C00000	EB	001322996	012899		
121598	DE0298357A0001765689	44.10	44.10	050799	9000048680758	001765689	PRD00443941	EB	001322996	012899		

		Accounts Payable Payment History Report		RD 992543683 GM199971.LXT		Pg 55 of 56			
121598	EE02000136817A350	3,348.00	3,348.00	050799	9000048340244	981699		PRON580000B	EB 001322996 012899
121598	EF02000035374A350	2,736.00	2,736.00	050799	9000048340244	981699		PRON5800009	EB 001322996 012899
121598	ET02000113117A356	2,025.00	2,025.00	050799	9000048680768	981700		PRON5800008	EB 001322996 012899
121598	KF02000128144A351	1,683.70	1,683.70	050799	9000048392690	981703		PRON5C00000	EB 001322996 012899
121598	KM02000007861A355	641.90	641.90	050799	9000048529513	981704		PRON5C00000	EB 001322996 012899
121598	EF02000035545A351	2,736.00	2,736.00	050799	9000048392687	981707		PRON5800009	EB 001322996 012899
121698	DE0298357A0001767215	22.05	22.05	050799	9000048680759	001767215		PRD00443941	EB 001322996 012899
121698	EF02000035581A351	2,722.03	2,722.03	050799	9000048392688	981709		PRON5800006	EB 001322996 012899
121698	KF02000128569A352	1,677.80	1,677.80	050799	9000048475926	981714		PRON5C00000	EB 001322996 012899
121798	DE0298357A0001771806	88.20	88.20	050799	9000048680760	001771806		PRD00444134	EB 001322996 012899
121798	EF02000035701A352	2,736.00	2,736.00	050799	9000048475924	981715		PRON5800009	EB 001322996 012899
121798	KF02000128913A355	1,738.30	1,738.30	050799	9000048529512	981720		PRON5C00000	EB 001322996 012899

P8295011
VENDOR TYPE: OS

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D
NORTH AMERICAN OPERATIONS

DATE: 03/10/00
PAGE: 44081

----- SUPPLIER -----

NUTECH PLASTICS ENGR INC EFT Y RD 932543663 8018 EMBURY RD
GRAND BLANC MI 48439

DOC	INVOICE INFORMATION			PURGE	RECEIPT & P.O. INFORMATION			CHECK INFORMATION	
121798	EE02000137715A352	20,088.00	20,088.00	050799	9000048475923	981721	PRON580000B	EB	001322996 012899
121898	EE02000137825A355	6,696.00	6,696.00	050799	9000048529506	981722	PRON580000B	EB	001322996 012899
121898	EF02000035801A355	2,736.00	2,736.00	050799	9000048529508	981723	PRON5800009	EB	001322996 012899
121898	KF02000129252A356	1,041.80	1,041.80	050799	9000048680769	981725	PRON5C00000	EB	001322996 012899
121898	EE02000138178A355	10,044.00	10,044.00	050799	9000048529507	981729	PRON580000B	EB	001322996 012899
122198	EE02000138524A356	5,022.00	5,022.00	050799	9000048680763	981731	PRON580000B	EB	001322996 012899
122198	EE02000138520A356	3,348.00	3,348.00	050799	9000048680762	981732	PRON580000B	EB	001322996 012899
122198	EF02000036061A356	2,736.00	2,736.00	050799	9000048680766	981733	PRON5800009	EB	001322996 012899
122198	KF02000129578A357	1,217.40	1,217.40	050799	9000048680770	981738	PRON5C00000	EB	001322996 012899
122198	EE02000138829A356	10,044.00	10,044.00	050799	9000048680764	981739	PRON580000B	EB	001322996 012899
122298	DE0298360A00D2001506	22.05	22.05	050799	9000048738941	MD2001506	PRD00443941	EB	001322996 012899
122298	DE0298357A0001773306	44.10	44.10	050799	9000048680761	001773306	PRD00444134	EB	001322996 012899
122298	EE02000138852A358	11,160.00	11,160.00	050799	9000048728616	981741	PRON580000B	EB	001322996 012899
122298	EF02000036243A357	2,736.00	2,736.00	050799	9000048680767	981742	PRON5800009	EB	001322996 012899
122298	KF02000129911A362	2,083.60	2,083.60	050799	9000048738942	981748	PRON5C00000	EB	001322996 012899
122298	EE02000139160A357	24,328.80	24,328.80	050799	9000048680765	981750	PRON580000B	EB	001322996 012899